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1989-90
ALAMEDA COUNTY
FINAL BUDGET
OVERVIEW

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Submitted by the County Administrator

Presented to the Alameda
County Board of Supervisors

Don Perata, CHAIRPERSON
3rd District

Edward R. Campbell **1st District**	**Mary King** **4th District**
Charles Santana **2nd District**	**Warren H. Widener** **5th District**

by the Office of the County Administrator
September, 1989

COUNTY OF ALAMEDA
OFFICE OF THE COUNTY ADMINISTRATOR

MEMORANDUM

August 22, 1989

TO: Each Member, Board of Supervisors

FROM: Steven C. Szalay, County Administrator

SUBJECT: **1989-90 FINAL BUDGET**

Today your Board adopted a final 1989-90 Budget of $1,028.2 million--a 13% increase over the 1988-89 final budget. The final General Fund budget is $886.9 million--a $135.2 million or 18% increase over last year. A summary of the final budget by fund is included in Attachment A.

In adopting the final budget, your Board approved:

- The appropriation of $6.2 million from the $9.2 million General Reserve to fund the programs listed in Attachment B; and
- The inclusion of $1.6 million of the $6.2 million in the ongoing budget base for Primary Care and Mental Health CBO Stabilization, Senior Centers and the West Oakland Health Center's Alcohol Recovery Center and new Children's Mental Health Program as noted on Attachment B.

Your Board also approved my recommendations to:

- Cut 3% from all agencies and departments to achieve a $9.5 million net cost reduction; and
- Lift the freeze immediately for those departments that have identified specific cuts to achieve the 3% reduction.

Those departments that have 3% "targets" will have 30 days to identify specific cuts to achieve the net cost reduction and are still subject to the hiring freeze. They include: County Clerk, District Attorney, Public Defender, Sheriff and Probation departments. Once my office and your Board have approved their reduction plans, I will recommend lifting the freeze for these departments as well. The Chief Probation Officer was also directed to achieve his department's 3% reduction target without cutting non-mandated CBO services.

My office will begin working with agencies and departments to implement the final budget and establish the controls necessary to manage within approved funding levels.

Please contact me if you have questions or concerns.

SS:SM:jc
9040i
Attachments
cc: Agency/Department Heads
CAO Analysts

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https://archive.org/details/igsl_budget-alameda-cty_1990-final-budget-overview

Attachment A

ALAMEDA COUNTY
1989-90 FINAL BUDGET
(IN $ MILLIONS)

	APPROPRIATIONS								FINANCING						
	Exp. Reqmt.	+	Contingencies	+	Reserve Inc.	=	Total	=	AFB	+	Misc. Revenue	+	Property Taxes	+	Reserve Cancel
General Fund	864.9	+	21.9	+	0.1	=	886.9	=	28.8	+	656.1	+	194.9	+	7.1**
Road Fund	37.3	+	0.0	+	0.3	=	37.6	=	8.9	+	28.7	+	0.0	+	0.0
Fish & Game Fund	(23,790)*	+	0.0	+	0.0	=	(23,790)*	=	(12,695)*	+	(11,095)*	+	0.0	+	0.0
Struc. Fire Fund	1.8	+	0.0	+	0.0	=	1.8	=	0.5	+	1.0	+	0.3	+	0.0
Library & Lib. Spec. Tax Funds	14.8	+	0.0	+	0.0	=	14.8	=	3.4	+	6.1	+	5.3	+	0.0
Capital Projects	70.1	+	0.0	+	16.7	=	86.8	=	68.2	+	18.6	+	0.0	+	0.0
Accum. Cap. Outlay	0.3	+	0.0	+	0.0	=	0.3	=	0.2	+	(65,000)*	+	0.0	+	0.1
Total All Funds	989.2	+	21.9	+	17.1	=	1,028.2	=	110.0	+	710.5	+	200.5	+	7.2

*Amount less than $100,000, shown for display purposes only.

**Includes $0.9 million General Reserve for Coliseum improvements transferred to Capital Improvement reserve.

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1989-90
FINAL BOARD OF SUPERVISORS ADJUSTMENTS

Health Care Services

Primary Care CBO Stabilization*	$750,000
Mental Health CBO Stabilization*	395,044
Highland Hospital	
9th Floor C-Section	1,020,000
Ambulatory Care Clinic Reorganization	150,193
Primary Care Medicine	85,000
Family Planning Funding Restoration	288,000
West Oakland Health Center - Alcohol Recovery*	170,483
Expansion of County Clinic Services	
CHS Perinatal Services Expansion	200,000
Dental Clinic Expansion	56,000
Fairmont Hospital Patients Account Manager	47,900
AIDS Augmentation**	1,075,500
Mandella House	75,000
Native American Center Mental Health Services	38,500
Mental Health Overmatch	
Schuman-Liles	100,000
City of Berkeley COLA	34,611
Patients Rights Advocate	35,000
West Oakland Mental Health Childrens Services*	150,000
California Children's Services Program	394,227
Total Health Care Services	$5,065,458

Public Assistance

Senior Center Augmentation*	$145,103
Adult Day Health Care	55,000
Legal Assistance for Seniors	32,000

Public Assistance (continued)

Department on Aging	
Oakland Chinese Community Center	26,091
St. Joseph's Alzheimers (BACS)	20,000
Support Services for Seniors	24,000
CAUS	22,745
Foster Care Respite	60,000
Economic Benefits Medi-Cal Overmatch (ETs)	159,517
GA Property Limits	404,000
Emergency Food Coalition	88,547
Homeless Provider Requests	96,238
Total Public Assistance	$1,133,241
GRAND TOTAL TO BE FUNDED FROM RESERVES	$6,198,699

*Funding for these issues will be included in the ongoing budget base in subsequent years.

**Subject to review and recommendations from AIDS Advisory Committee.

9041i
8/22/89

COUNTY OF ALAMEDA CALIFORNIA

COUNTY ADMINISTRATOR

1221 OAK STREET • SUITE 555 • OAKLAND, CALIFORNIA 94612 • (415) 272-6984

STEVEN C. SZALAY
COUNTY ADMINISTRATOR

SUSAN S. MURANISHI
ASSISTANT COUNTY ADMINISTRATOR

August 15, 1989

Honorable Board of Supervisors
Administration Building
Oakland, CA 94612

Dear Board Members:

Subject: **1989-90 Final Budget Adjustments**

This letter transmits recommendations to date reflecting Board approved and technical adjustments, State final budget impacts, identification of additional revenue, realignment of reserves and additional issues recommended for funding. These adjustments were included as part of my final budget recommendations submitted to you on August 8, 1989.

The impact of these changes is shown below and includes the Auditor's final fund balances and proposed departmental reductions. The impacts are summarized below and detailed in Attachments A through H.

General Fund

	Appropriations										Financing				
	Exp. Reqmt.	+	Contingencies	+	Reserve Inc.	=	Total	=	AFB	+	Misc. Revenue	+	Property Taxes	+	Reserve Cancel
1989-90 Prelim	844.5	+	16.1	+	0.0	=	860.6	=	49.0*	+	616.7	+	194.9	+	0.0
1989-90 Adjusted	858.6	+	22.0	+	0.1	=	880.7	=	28.8	+	656.1	+	194.9	+	0.9
Change	14.1	+	5.9	+	0.1	=	20.1	=	(20.2)	+	39.4	+	0.0	+	0.9

* Amount needed to balance General Fund.

Board Approved Adjustments

Board approved final adjustments are primarily those items approved by your Board subsequent to submission of the Preliminary Budget and include those approved through August 8, 1989. The impact on the General Fund is appropriation increases totalling $11.5 million offset by revenue totalling $8.8 million for a net increase of $2.7 million. The detail for these adjustments is included in Attachment A.

Technical Adjustments

Technical adjustments are corrections to the Preliminary Budget and items identified subsequent to preparation of the budget. The impact on the General Fund is an appropriations increase of $1.9 million offset by $1.7 million in revenue for a net increase of $0.2 million. The detail for these adjustments is included in Attachment B.

State Budget Adjustments

As a result of final State budget actions, a net decrease in net cost of $15.3 million is realized. The General Fund impact is appropriations increases of $11.0 million offset by additional revenue of $26.3 million. The primary factors are partial restoration of the Medically Indigent Services Program, restoration of the Criminal Justice Subvention Program (AB 90), and cost-of-living increases for the AB 8 Health Program and cash assistance grant increases for AFDC and resultant increases in the General Assistance grant amount. The detail for these adjustments is included in Attachment C.

Additional Revenue

Additional revenue identified subsequent to the preparation of the Preliminary Budget totals $3.4 million. The items include Emergency Medical Services district trauma system financing, prior year hospital cost report settlements, and increased fees and Recorder trust revenue. The impact on the General Fund is a $3.0 million reduction in hospital subsidy and $0.4 million in additional revenue. The detail for these adjustments is included in Attachment D.

Reserve Realignment

A realignment of reserves is proposed to more accurately reflect the purpose of these funds. It includes designation of $6.0 million of the General Reserve for liability-self insurance and creation of a $20.2 million reserve in the Capital Projects fund for future capital improvements. The detail for these adjustments is included in Attachment E.

High Priority Unfunded Issues

The General Fund impact of additional high priority unfunded issues is $2.2 million. This includes $1.5 million for CBO cost-of-living increases; $0.5 million for child dependency cases in Juvenile Court; $0.2 million for Probation Department Superior Court investigations; and $.08 million to comply with State standards at the Probation Center. The detail for these adjustments is included in Attachment F.

Available Fund Balances

The final fund balance reported by the Auditor for the General Fund is $28.8 million, $0.2 million lower than previously estimated.

Other funds and special districts' final fund balances are detailed in Attachment G. Required appropriation adjustments will be made in each fund.

Retirement Special Studies

The impact on departmental budgets resulting from the Retirement Board approved changes in funding methods and conversion to 30-year amortization results in a one-time savings of $2.9 million in the General Fund. These adjustments are detailed in Attachment H.

Recommendation

The result of the above adjustments is a balanced General Fund budget of $880.7 million, therefore, it is recommended that your Board:

- Approve the budget adjustments summarized in this letter and detailed in Attachments A through H.

Very truly yours,

STEVEN C. SZALAY
COUNTY ADMINISTRATOR

SCS:SM:JO:LB:jc
8900i
cc: Agency/Department Heads
County Counsel
Auditor-Controller

Attachment A

1989-90 FINAL BUDGET ADJUSTMENTS
BOARD-APPROVED

General Fund

Budget			Amount
113	Assessor's Office Contract with Redi Realty Services and TRW Real Estate Information Services to microfilm the Assessor's maps and tract indices (Board approved 6/27/89)	FA Rev Net	11,000 (28,000) (17,000)
117	Purchasing & Stores Child Care Program staffing allocation (Board approved 6/6/89)	S&EB S&S Rev Net FTE	56,194 55,000 (25,000) 86,194 1.33
145	Public Works Administration Adjustment to fund staff time relating to 4 Standing Committees established by the Public Works Agency Subcommittee (Res. #R-89-442, 5/23/89)	S&S Rev Net	200,000 (200,000) 0
146	Plant Acquisition Transfer of Mental Health year-end savings to capital projects	OFU	1,038,405
146	Plant Acquisition Adjustments associated with purchase of Lakeside Plaza building	FA Rev Net	7,210,720 (6,541,657) 669,063
200	Superior Court Transfe of funds from Oakland Municipal Court for use of foreign language interpreter pool (Board approved 7/11/89)	S&S	40,000
205	District Attorney Adjustment for 1989-90 joint powers agreement with the State Board of Control (Board approved 7/11/89)	S&EB S&S Rev Net FTE	32,362 3,209 (35,571) 0 1.00
210	Alameda Municipal Court Adjustment to provide terminal devices for the Court's Civil/Small Claims division (Res. #R-89-358, 4/25/89)	S&S	2,314
211	Berkeley Municipal Court Adjustment to provide terminals for the Court's criminal division (Res. #R-89-359, 4/25/89)	S&S	3,276

Budget			Amount
212	Fremont Municipal Court Adjustment to provide terminal devices for the Court (Res. #R-89-360, 4/25/89)	S&S	8,048
212	Fremont Municipal Court Adjustment to provide terminal devices and access to the Court (Board approved 6/6/89)	S&S	17,721
213	Livermore Municipal Court Adjustment to provide terminal devices and access to the Court (Res. #R-89-361, 4/25/89)	S&S	9,021
213	Livermore Municipal Court Adjustment to provide increased access to the Court (Board approved 6/6/89)	S&S	3,747
214	Oakland Municipal Court Adjustment to provide terminal devices and access to the Court's criminal division (Res. #R-89-514, 6/13/89)	S&S	8,394
214	Oakland Municipal Court Transfer of funds to Superior Court for use of foreign language interpreter pool (Board approved 7/11/89)	S&S	(40,000)
216	Hayward Municipal Court Adjustment to provide terminal access to the Court (Board approved 6/6/89)	S&S	5,067
220	Sheriff's Department-Administration Transfer of positions and pay units from Budget 222 and 238 to fund Secretary II position (Board approved 7/11/89)	S&EB FTE	14,814 1.00
222	Sheriff's Department-Countywide Services Transfer of positions and pay units to Budget 220 to fund Secretary II position (Board approved 7/11/89)	S&EB FTE	(3,292) (0.17)
222	Sheriff's Department-Unincorporated Services One month extension of contract with AC transit (Board approved 6/27/89)	S&EB Rev Net	140,335 (153,617) (13,282)
223	Sheriff's Department-Dublin Police Services Contract amendment for police and field services (Board approved 8/8/87)	S&EB S&S Rev Net FTE	129,273 1,050 (130,323) 0 2.00

Budget			Amount
237	Sheriff's Department - Work Furlough Adjustment for Electronic Monitoring Program (Board approved 6/20/89)	S&EB	112,318
		S&S	74,152
		FA	19,000
		Rev.	(89,221)
		Net	116,249
		FTE	4.00
238	Sheriff's Department-North County Jail Transfer of pay units to Budget 220 to fund Secretary II position (Board approved 7/11/89)	S&EB	(11,522)
		FTE	(0.58)
271	Sheriff's Department-Coroner-Public Administrator Adjustment for Public Guardian-Conservator move to 520 Third Street, Oakland (Res. #R-89-415, 5/16/89)	S&S	54,369
273	Planning Department Staffing for Neighborhood Preservation ordinance	S&EB	47,500
		Rev	(47,500)
		Net	0
		FTE	1.00
275	County Recorder Adjustment to provide additional teleprocessing access (Res. #R-89-282, 3/28/89)	S&S	1,628
275	County Recorder Adjustment to provide teleprocessing equipment for Clerk-Recorder activities (Board approved 6/6/89)	S&S	5,814
345	SSA Operations Revenue Adjustment for Independent Living Skills Program (Board approved 8/8/89)	Rev	(236,070)
351	SSA-Human Services Adjustment for Independent Living Skills Program (Board approved 8/8/89)	S&EB	216,368
		S&S	(44,298)
		OC	61,500
		FA	2,500
		Net	236,070
		FTE	4.63
400	Health Care Administration Funding for nurse loan program.	S&S	84,000
400	Health Care Administration Transfer from contingency for Oversight Committee on Infant Mortality (Board approved 6/20/89)	S&S	166,000
405	Community Health Administration Contract for Vital Records Improvement Project (Board approved 6/6/89)	FA	7,809
		Rev	(7,809)
		Net	0

Budget			Amount
405	Community Health Administration	S&EB	51,902
	Implementation of Community Health Services	S&S	4,452
	District Services Plan Phase I	Net	56,354
	(Res. #R-89-475, 6/6/89)	FTE	2.00
410	Community Health District Services	S&EB	454,366
	Implementation of Community Health Services	S&S	(319,720)
	District Services Plan Phase I	Rev	(191,000)
	(Res. #R-89-475, 6/6/89)	Net	(56,354)
		FTE	14.21
410	Community Health District Services	IFT	70,591
	Contract renewal of the Federal Family Planning	Rev	(70,591)
	Grant award (Board approved 6/27/89)	Net	0
410	Community Health District Services	S&EB	(60,034)
	Amendment to agreement for reimbursement of the	IFT	60,034
	cost of providing HIV testing services	Net	0
	(Board approved 6/27/89)	FTE	(1.57)
410	Community Health District Services	S&EB	(3,807)
	Contract amendment for Eastern/Ashland	S&S	11,807
	Perinatal Project	IFT	(8,000)
	(Res. #R-89-534, 6/20/89)	Net	0
410	Community Health District Services	IFT	39,700
	Amendment to the state funded Comprehensive	Rev.	(39,700)
	Family Planning Program	Net	0
	(Res. #R-89-535, 6/20/89)		
410	Community Health District Services	S&EB	46,448
	Acceptance of Family of Surveys allocation	IFT	(46,448)
	(Res. #R-89-504, 6/13/89)	Net	0
		FTE	2.00
410	Community Health District Services	S&S	33,000
	SNAP Contract for Refugee Health Services	Rev.	(33,000)
	(Board approved 6/6/89)	Net	0
410	Community Health District Services	S&S	10,000
	SNAP Contract for Senior Medication Education	Rev.	(10,000)
	(Board approved 6/6/89)	Net	0
410	Community Health District Services	S&S	25,000
	SNAP Contract for County Clinic Linkages	Rev.	(25,000)
	(Board approved 6/6/89)	Net	0
410	Community Health District Services	S&EB	78,170
	Acceptance of state allocation of Local	S&S	6,160
	Assistance funds to support AIDS program	IFT	(84,330)
	(Board approved 6/20/89)	Net	0
		FTE	1.73

Budget			Amount
410	Community Health District Services	S&EB	(74,424)
	State award for refugee health services	S&S	67,472
	Hepatitis B prevention services and	Rev	6,952
	Tuberculosis outreach	Net	0
	(Board approved 6/6/89)	FTE	(1.08)
413	Community Health Promotion & Protection	S&EB	70,690
	State allocation of local assistance	S&S	(70,690)
	funds to support AIDS program activities	Net	0
	(Board approved 6/20/89)	FTE	1.75
413	Community Health Promotion & Protection	S&EB	216,479
	Acceptance of Family of Surveys allocation	S&S	30,403
	(Res. #R-89-504, 6/13/89)	Rev	(266,571)
		Net	(19,689)
		FTE	4.85
413	Community Health Promotion & Protection	S&S	8,000
	Contract amendment for Eastern/Ashland	Rev	(8,000)
	Perinatal Project	Net	0
	(Res. #R-89-534, 6/20/89)		
413	Community Health Promotion & Protection	S&S	(106,200)
	Amendment to agreement for reimbursement of the	IFT	6,200
	cost of providing HIV testing services	Rev	100,000
	(Board approved 6/27/89)	Net	0
413	Community Health Promotion & Protection	S&EB	(10,250)
	Contract renewal of the Federal Family Planning	S&S	(67,024)
	Grant award (Board approved 6/27/89)	Net	(77,274)
413	Community Health Promotion & Protection	S&S	(39,700)
	Amendment to the state funded Comprehensive	Rev.	39,700
	Family Planning Program (Res. #R-89-535, 6/20/89)	Net	0
413	Community Health Promotion & Protection	S&EB	102,896
	Allocation of state funds for Prenatal Care	S&S	43,124
	Guidance in the CHDP Program	Rev	(98,864)
	(Board approved 6/27/89)	Net	47,156
		FTE	2.67
413	Community Health Promotion & Protection	S&S	1,500
	Adjustment for leased space for WIC Program		
	(Board approved 5/16/89)		
413	Community Health Promotion & Protection	S&EB	59,391
	Acceptance of standard agreement with State	S&S	(37,321)
	Department of Health Services for AIDS Prevention	FA	(22,070)
	and Follow-Up Center Services	Net	0
	(Res. #R-89-566, 6/27/89)	FTE	1.58

Budget			Amount
413	Community Health Promotion & Protection Allocation of funds to support the County's CHDP and EPSDT Programs (Board approved 6/20/89)	S&EB	319,076
		S&S	(165,387)
		Rev	14,557
		Net	168,246
		FTE	8.81
413	Community Health Promotion & Protection Adjustments for Immunization Assessment Program (Res. #R-89-536, 6/20/89)	S&EB	1,121
		S&S	(1,473)
		Rev	(1,545)
		Net	(1,897)
413	Community Health Promotion & Protection Contract amendment of the state funded Perinatal Services for non Medi-Cal Women grant (Res. #R-89-482, 6/6/89)	S&S	48,008
		Rev	(48,008)
		Net	0
413	Community Health Promotion & Protection Acceptance of SNAP grant for Public Health Emergency for Congenital Syphilis (Res. #R-89-458, 6/6/89)	S&EB	23,111
		S&S	64,720
		Rev	(87,831)
		Net	0
		FTE	0.49
413	Community Health Promotion & Protection Acceptance of SNAP contract for computerization of county information (Board approved 6/6/89)	S&S	1,587
		FA	50,963
		Rev	(52,550)
		Net	0
413	Community Health Promotion & Protection Acceptance of award for Family Planning Case Management for Chemically Dependent Mothers (Board approved 6/6/89)	S&S	25,000
		Rev	(25,000)
		Net	0
413	Community Health Promotion & Protection Addition of Secretary I to support the AIDS Advisory Board (Board approved 6/6/89)	S&EB	27,018
		S&S	(27,018)
		Net	0
		FTE	1.00
413	Community Health Promotion & Protection Transfer of funds from trust for continuation of clerical services being provided by Volt Temporary Services (Board approved 8/8/89)	S&S	5,119
		Rev	(5,119)
		Net	0
413	Community Health Promotion & Protection Acceptance of Western Consortium for Public Health contract for Geriatric Dental Health Promotion Project (Board approved 7/11/89)	S&EB	7,475
		S&S	1,433
		Rev	(9,986)
		Net	(1,078)
413	Community Health Promotion & Protection Adjustment for acceptance of state funded Comprehensive Family Planning Services/ Information and Education Project contract amendment (Board approved 7/11/89)	S&EB	(3,168)
		S&S	3,299
		Net	131

Budget			Amount
413	Community Health Promotion & Protection	S&S	24,000
	Acceptance of Family of Surveys allocation -	IFT	(12,000)
	revision of memorandum of understanding	Rev	(12,000)
	(Board approved 7/11/89)	Net	0
430	Environmental Health Services	S&EB	140,185
	Implementation of the Hazardous Waste	S&S	32,315
	Minimization Component of the Hazardous	Rev	(172,500)
	Materials/Waste Management Program	Net	0
	(Board approved 7/25/89)	FTE	3.33
440	Mental Health Services	S&S	85,000
	Contract for Severely Emotionally Disturbed	Rev.	(85,000)
	(SED) Services (Res. #R-89-568, 6/27/89)	Net	0
440	Mental Health Services	S&S	15,000
	Amendment to contract with East Bay Activity	Rev.	(15,000)
	Center for the provision of outpatient and	Net	0
	outreach services (Board approved 4/25/89)		
440	Mental Health Services	S&S	10,000
	Amendment to contract with La Cheim Treatment	Rev	(10,000)
	Centers for the provision of 24-hour and partial	Net	0
	day treatment services (Res. R-89-562, 6/27/89)		
440	Mental Health Services	S&EB	21,188
	Amendment to the state mental health contract	S&S	99,390
	(SB900) (Res. #R-89-370, 5/2/89)	Rev	(120,578)
		Net	0
		FTE	0.50
444	Alcohol & Drug Abuse Services	S&S	15,000
	Adjustment for support of Mutual Response Team	Rev	(15,000)
	(Board approved 7/11/89)	Net	0
444	Alcohol & Drug Abuse Services	S&S	15,000
	Adjustment for services in the Castlemont	Rev	(15,000)
	Corridor (Board approved 7/11/89)	Net	0
451	Criminal Justice Medical Services	S&EB	20,800
	Contract renewal for Federal Family Planning	IFT	(20,800)
	grant award (Board approved 6/27/89)	Net	0
		FTE	0.42
455	Adult Detention Medical Services	S&S	377,270
	Contract amendment with Prison Health		
	Services (Board approved 8/8/89)		
476	Hospital Subsidy	OFU	1,247
	Adjustment for Fairmont Hospital		
	telecommunications (Res. #R-89-296, 4/4/89)		

Budget			Amount
476	Hospital Subsidy Adjustment for special needs and priorities project at Highland (Board approved 8/1/89)	OFU	(9,900)
Total General Fund		S&EB	2,222,983
		S&S	887,038
		OC	61,500
		FA	7,279,922
		IFT	4,947
		OFU	1,029,752
		Rev	(8,751,402)
		Net	(2,734,740)
		FTE	56.90

Other Funds

Budget			Amount
112	Data Processing Department Adjustment to provide terminal devices for the Alameda Court's Civil/Small Claims division (Res. #R-89-358, 4/25/89)	OC	2,314
		Rev	(2,314)
		Net	0
112	Data Processing Department Adjustment to provide terminals for Berkeley Court's criminal division (Res. #R-89-359, 4/25/89)	OC	3,276
		Rev	(3,276)
		Net	0
112	Data Processing Department Adjustment to provide terminal devices for the Fremont Court (Res. #R-89-360, 4/25/89)	OC	8,048
		Rev	(8,048)
		Net	0
112	Data Processing Department Adjustment to provide terminal devices and access to the Fremont Court (Board approved 6/6/89)	OC	17,721
		Rev	(17,721)
		Net	0
112	Data Processing Department Adjustment to provide terminal devices and access to the Livermore Court (Res. #R-89-361, 4/25/89)	OC	9,021
		Rev	(9,021)
		Net	0
112	Data Processing Department Adjustment to provide increased access to the Livermore Court (Board approved 6/6/89)	OC	3,747
		Rev	(3,747)
		Net	0
112	Data Processing Department Adjustment to provide terminal devices and access to the Oakland Court's criminal division (Res. #R-89-514, 6/13/89)	OC	8,394
		Rev	(8,394)
		Net	0
112	Data Processing Department Adjustment to provide terminal access to the Hayward Court (Board approved 6/6/89)	OC	5,067
		Rev	(5,067)
		Net	0
112	Data Processing Department Adjustment to provide additional teleprocessing access for the County Recorder (Res. #R-89-282, 3/28/89)	OC	1,628
		Rev	(1,628)
		Net	0
112	Data Processing Department Adjustment to provide teleprocessing equipment for Clerk-Recorder activities (Board approved 6/6/89)	OC	5,814
		Rev	(5,814)
		Net	0
112	Data Processing Department Replacement of stolen equipment for Superior Court (Board approved 6/6/89)	FA	5,556

Budget			Amount
112	Data Processing Department Contract amendment for SSA's case data system (Board approved 6/6/89)	S&S	70,519
		Rev	(70,519)
		Net	0
112	Data Processing Department Adjustment to provide a terminal and printer for the SSA's special investigations unit (Board approved 6/6/89)	OC	2,300
		Rev	(2,300)
		Net	0
112	Data Processing Department Adjustment to provide terminals for the GAIN Program (Res. #R-89-245, 3/21/89)	OC	12,600
		Rev	(12,600)
		Net	0
112	Data Processing Department Adjustment to provide terminal at Fairmont for Mental Health Services (Res. #R-89-362, 4/25/89)	OC	2,520
		Rev	(2,520)
		Net	0
112	Data Processing Department Adjustment for Public Guardian-Conservator move to 520 Third Street, Oakland (Res. #R-89-415, 5/16/89)	OC	4,375
		Rev	(4,375)
		Net	0
112	Data Processing Department Adjustment for Social Services reporting system (Res. #R-89-381, 5/2/89)	OC	57,014
		Rev	(57,014)
		Net	0
112	Data Processing Department Adjustment for Fairmont Hospital telecommunications (Res. #R-89-296, 4/4/89)	OC	1,247
		Rev	(1,247)
		Net	0
118	Reprographics Division Contract amendment of the state funded Perinatal Services for non Medi-Cal Women grant (Res. #R-89-482, 6/6/89)	S&S	3,000
		Rev	(3,000)
		Net	0
140	Motor Vehicle Department Adjustment for Electronic Monitoring Program in Sheriff's Work Furlough Program (Board approved 6/20/89)	S&S	5,000
		Rev	(5,000)
		Net	0
141	Building Maintenance Department Adjustment for Public Guardian-Conservator move to 520 Third Street, Oakland (Res. #R-89-415, 5/16/89)	S&S	82,546
		Rev	(82,546)
		Net	0
141	Building Maintenance Department Adjustment for leased space for WIC Program (Board approved 5/16/89)	S&S	900
		Rev	(900)
		Net	0

Budget			Amount
141	Building Maintenance Department	S&S	1,700
	Renewal of lease for Vector Control	Rev	(1,700)
	(Board approved 7/11/89)	Net	0
141	Building Maintenance Department	S&S	43,425
	Leased space for Community Crisis Response	Rev	(43,425)
	Program - Mental Health (Board approved 7/18/89)	Net	0
141	Building Maintenance Department	S&S	1,580,579
	Adjustment associated wtih purchases of	Rev	(1,580,579)
	Lakeside Plaza Building	Net	0
160	Communications Department	OC	33,632
	Adjustment for Public Guardian-Conservator	Rev	(33,632)
	move to 520 Third Street, Oakland	Net	0
	(Res. #R-89-415, 5/16/89)		
160	Communications Department	OC	600
	Adjustment for leased space for WIC Program	Rev	(600)
	(Board approved 5/16/89)	Net	0
160	Communications Department	OC	(2,300)
	State award for refugee health services	Rev	2,300
	Hepatitis B prevention services and	Net	0
	Tuberculosis outreach		
	(Board approved 6/6/89)		
160	Communications Department	OC	2,280
	Implementation of Community Health Services	Rev	(2,280)
	District Services Plan Phase I	Net	0
	(Res. #R-89-475, 6/6/89)		
160	Communications Department	OC	1,200
	Acceptance of SNAP grant for Public Health	Rev	(1,200)
	Emergency for Congenital Syphilis	Net	0
	(Res. #R-89-458, 6/6/89)		
160	Communications Department	OC	8,760
	Leased space for Community Crisis Response	Rev	(8,760)
	Program - Mental Health (Board approved 7/18/89)	Net	0
160	Communications	OC	1,685
	Adjustment for District Attorney's JPA with	Rev	(1,685)
	the State Board of Control (Board approved 7/11/89)	Net	0
171	Workers Compensation	OC	221,017
	Adjustment to provide Workers Compensation	Rev	(221,017)
	coverage for Eden Consolidated Fire District	Net	0
	(Board approved 7/25/89)		
440	Mental Health Capital Projects	FA	1,038,405
	Transfer of Mental Health year-end savings	Rev	(1,038,405)
	to capital projects	Net	0

Budget			Amount
470	Highland Hospital	S&EB	(35,000)
	Termination of agreement with Permanente	S&S	(92,600)
	Medical Group(Board approved 6/13/89)	Rev	127,600
		Net	0
		FTE	(0.41)
470	Highland Hospital	S&S	59,512
	State special needs and priorities project at	Rev	(69,412)
	Highland (Board approved 8/1/89)	Net	(9,900)
470	Highland Hospital	S&S	6,639
	Appropriation of funds for conference on	Rev	(6,639)
	sexual assault offset by funds from OCJP grant	Net	0
	(Board approved 8/1/89)		
470	Highland Hospital	S&S	3,500
	March of Dimes grant for prenatal education	Rev	(3,500)
	materials (Board approved 8/1/89)	Net	0
470	Highland Hospital	S&S	12,480
	Adjustment to continue breastfeeding counseling	Rev	(12,480)
	services at Highland (Board approved 7/25/89)	Net	0
471	Fairmont Hospital	S&S	(15,795)
	Amendment to agreement with state for	Rev	15,795
	reimbursement of costs of providing HIV testing	Net	0
	services (Board approved 6/27/89)		
471	Fairmont Hospital	S&S	1,247
	Adjustment for Fairmont Hospital		
	telecommunications (Res. #R-89-296, 4/4/89)		
533	Countywide Flood Control	S&EB	125,000
	Additional of 2 Civil Engineer III positions	Rev	(125,000)
	(Res. #R-89-470, 6/6/89)	Net	0
		FTE	2.00
542	Zone 7 Flood Control	S&EB	45,404
	Additional Water Resources Technician II	Rev	(45,404)
	(Board approved 3/28/89)	Net	0
		FTE	1.00
542	Zone 7 Flood Control	S&EB	43,654
	Additional Plant Mechanic	Rev	(43,654)
	(Board approved 4/25/89)	Net	0
		FTE	1.00
553	CSA EM-1983-1	S&EB	37,276
	Conversion of contract position to employee	S&S	(37,276)
	(Board approved 6/27/89)	Net	0
		FTE	1.00

Attachment B

1989-90 FINAL BUDGET ADJUSTMENTS
TECHNICAL ADJUSTMENTS

General Fund

Budget			Amount
101	Board of Supervisors Deletion of funding for vacant Secretary, Member Board of Supervisors and transfer of funds to services and supplies	S&EB	(35,995)
		S&S	35,995
		Net	0
		FTE	(1.00)
110	Auditor-Controller Additional positions to implement withholding system for federal and State taxes and FICA for contract employees offset by special assessment collection revenues.	S&EB	54,698
		Rev	(54,698)
		Net	0
		FTE	2.00
146	Plant Acquisition Increased appropriation for hospital master plan	FA	274,498
165	Advertising County Resources Adjustment for grant for a multi-cultural pilot program	S&S	3,000
		Rev	(3,000)
		Net	0
207	Public Defender Decrease in revenue due to Vertical Defense Grant being less than anticipated	S&EB	(70,129)
		S&S	(4,607)
		Rev	25,100
		Net	(49,636)
		FTE	(1.00)
214	Oakland Municipal Court Conversion of contract traffic commissioner to employee status	S&EB	89,851
		S&S	(89,851)
		Net	0
		FTE	1.00
220	Sheriff's Department-Administration Transfer estimated motor vehicle charges to Detention and Corrections Administration (239)	S&S	(15,732)
226	Sheriff's Department-CAL ID Increase to reflect one-time start-up costs, budgeted at beginning of project, completed and accepted/approved late in 1988-89 to be paid as soon as budget is adopted. To be funded from CAL ID trust fund with funds earmarked for this project pursuant to state statute	S&S	641,719
		FA	920,200
		Rev	(1,561,919)
		Net	0
236	Sheriff's Department-Santa Rita Jail Correction to accounting for food services at Santa Rita and North County Jail	S&S	33,333

Budget			Amount
236	Sheriff's Department-Santa Rita Jail Transfer estimated communications costs to Detention and Corrections Administration (239)	S&S	(2,840)
236	Sheriff's Department-Santa Rita Jail Transfer of funds to Budget #903 as designation for equipment replacement	S&S	(100,000)
238	Sheriff's Department-North County Jail Correction to accounting for food services at Santa Rita and North County Jail	S&S	(33,333)
239	Sheriff's Department-Detention and Corrections Administration Transfer of charges for motor vehicles and communications from Sheriff's Administration (220) and Santa Rita (236) budget units	S&S	18,572
242	Juvenile Hall Increase for purchase of additional mattresses to comply with minimum certification standards set forth by the State of California	S&S	7,223
243	Adult Probation Increase revenue for charges made by Central Collections as requested by the Financial Hearing Officers	Rev	(49,000)
245	Probation - Chabot Ranch Transfer of BMD charges from Social Services Agency for Chabot Girls Unit #3	S&S	38,664
245	Probation - Chabot Ranch Transfer from Budget Unit 246 to provide for adequate shift coverage at Chabot	S&EB FTE	8,020 .43
246	Probation - Los Cerros Transfer to Budget Unit 245 to provide adequate shift coverage at Chabot	S&EB FTE	(8,020) (.43)
246	Probation - Los Cerros Adjustment due to transfer of responsibiity of the Community School Program from Los Cerros to the Juvenile Division	S&EB S&S Net FTE	(110,240) (5,413) (115,653) (2.50)
248	Juvenile Probation Adjustment due to transfer of responsibility of the Community·School program from Los Cerros to the Juvenile Division	S&EB S&S Net FTE	110,240 5,413 115,653 2.50

Budget			Amount
250	Probation - STC Increase appropriation and revenue for State Board of Corrections increase for STC training	S&S Rev. Net	29,500 (29,500) 0
271	Sheriff's Department-Coroner MOU with Social Services Agency for property managers services for Public Guardian-Conservatorship cases	S&EB IFT Net	38,089 (38,089) 0
272	Housing & Community Development Transfer of homeless funding to operating departments	S&EB S&S Net	45,000 50,000 95,000
274	Local Agency Formation Commission Adjustment for Doolan Road study	S&S Rev Net	25,000 (25,000) 0
345	SSA Operations Revenue Increased revenue from Independent Living Skills Program	Rev	(18,285)
351	SSA - Human Services Transfer of motor vehicle charges from GAIN	S&S	29,355
353	SSA - Snedigar Cottage Transfer of BMD charges to Chabot Ranch for Chabot Girls Unit #3	S&S	(38,664)
356	SSA - GAIN Transfer of motor vehicle charges to Human Services and Public Guardian/Conservator	S&S	(36,663)
357	Public Guardian/Conservator Transfer of motor vehicle charges from GAIN	S&S	7,308
395	Special Welfare Programs Transfer of homeless funding to operating departments	S&S	(360,000)
400	Health Care Services Administration Transfer of homeless funding to operating departments	S&S	225,000
413	Community Health Promotion & Protection Correction in distribution of Communications charges within Health Care and Sheriff's Departments	S&S	1,015
444	Alcohol & Drug Abuse Services Transfer of homeless funding to operating departments	S&S	40,000

Budget			Amount
451	Criminal Justice Medical Services Correction in distribution of Communications charges within health care departments	S&S	(25,642)
455	Sheriff's Department - Adult Detention Medical Correction in distribution of Communications charges within health care departments	S&S	24,627
903	Provision for Reserves Transfer of funds from Santa Rita for equipment replacement designation	OFU	100,000
Total General Fund		S&EB	121,514
		S&S	502,979
		FA	1,194,698
		IFT	(38,089)
		OFU	100,000
		Rev	(1,716,302)
		Net	164,800
		FTE	1.0

Other Funds

Budget			Amount
112	Data Processing Department	S&S	108,165
	Adjustment for services to GAIN	Rev	(108,165)
		Net	0
140	Motor Vehicle Department	S&S	12,780
	Increased costs to provide assigned vehicles	Rev	(12,780)
	to 3 municipal court administrators	Net	0
		FA	23,268
141	Building Maintenance Department	S&S	53,980
	Increased costs for Berkeley Court leased space	Rev	(53,980)
		Net	0
141	Building Maintenance Department	S&EB	37,815
	Funding for Architectural Project Coordinator	S&S	(37,815)
	for pending projects primarily at Highland	Net	0
		FTE	1.00
141	Building Maintenance Department	S&S	2,000
	Adjustment for Public Guardian/Conservator	Rev	(2,000)
		Net	0
141	Building Maintenance Department	S&S	(100,000)
	Decrease appropriations and revenue due to	Rev	100,000
	transfer of BMD charges in Santa Rita to	Net	0
	equipment replacement designation.		
141	Building Maintenance Department	S&S	88,827
	Adjustment for services to GAIN	Rev	(88,827)
		Net	0
160	Communications Department	OC	1,363
	Increased costs for Berkeley Court leased space	Rev	(1,363)
		Net	0
514	Eden Consolidated Fire District	S&S	1,699
	Cancellation of general reserves to offset	Res. Can.	(1,699)
	current operating expenses		
533	Countywide Flood Control	S&EB	73,400
	Addition of architect position dedicated to	Rev	(73,400)
	the hospital master plan offset by existing	Net	0
	health care funds	FTE	1.00
9496	Special District Augmentation Fund	OFU	52,500
	Increase of allocation to Structural Fire	Rev	(52,500)
	offset by increase in anticipated revenue		

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Attachment C

1989-90 Final Budget Adjustments
State Budget

General Fund Budget			Amount
104	County Administrator Restoration of Criminal Justice System Subvention Program (AB 90) revenue	Rev	(16,900)
200	Superior Court Restoration of Criminal Justice System Subvention Program (AB 90) revenue	Rev	(74,908)
205	District Attorney Restoration of Criminal Justice System Subvention Program (AB 90) revenue	Rev	(443,566)
207	Public Defender Restoration of Criminal Justice System Subvention Program (AB 90) revenue	Rev	(261,776)
240	Probation Administration Restoration of SB 90 revenue mandated by Chapter 925/76 for destruction of marijuana records	Rev	(1,950)
242	Juvenile Hall Restoration of Criminal Justice System Subvention Program (AB 90) revenue	Rev	(95,011)
243	Adult Probation Restoration of SB 90 revenue mandated by Chapter 1262/78 for victims of violent crimes	Rev	(35,698)
245	Chabot Ranch Restoration of Criminal Justice System Subvention Program (AB 90) revenue	Rev	(124,424)
246	Los Cerros Restoration of Criminal Justice System Subvention Program (AB 90) revenue	Rev	(203,812)
257	Deinstitutionalization of Status Offenders Restoration of Criminal Justice System Subvention Program (AB 90) revenue	Rev	(1,154,682)
366	AFDC State mandated COLA (4.61%) for AFDC cash assistance	OC	10,237,576.
		IFT	(406,798)
		Rev	(9,278,031)
		Net	552,747
380	General Assistance Ordinance required adjustment for COLA based on movement of AFDC cash assistance	OC	1,103,335
		Rev	(34,044)
		Net	1,069,291

382	Refugee Assistance State mandated COLA (4.61%) for Refugee cash assistance	OC IFT Rev Net	60,890 (987) (59,903) 0
440	Mental Health One-time only State augmentation for Community Mental Health	Rev	(700,000)
451	Criminal Justice Medical Services Restoration of Criminal Justice System Subvention Program (AB 90) revenue	Rev	(16,920)
460	AB 8 Health Program Increase in AB 8 revenue reflecting increases in per capita amounts as well as State COLA	Rev	(1,147,180)
465	County Medical Services Plan Partial restoration of Medically Indigent Services Program (MISP) revenue	Rev	(10,684,957)
465	County Medical Services Plan Estimated federal immigration revenue to offset MISP costs (SLIAG)	Rev	(2,009,372)
Total General Fund		OC IFT Rev Net	11,401,801 (407,785) (26,343,134) (15,349,118)

JO:jc/8751i
8/1/89

Attachment D

1989-90 FINAL BUDGET ADJUSTMENTS
ADDITIONAL REVENUE

General Fund

Budget			Amount
110	Auditor-Controller Increase in fees for special assessment collections	Rev	(225,000)
275	County Recorder Additional revenue to offset Recorder's costs	Rev	(200,000)
476	Medical Care Financing Additional revenue from EMS district assessment for trauma system financing reducing Highland Hospital subsidy	OFU	(2,000,000)
476	Medical Care Financing Revenue from cost report settlements at Highland and Fairmont hospitals reducing subsidy	OFU	(1,001,843)
Total General Fund		OFU	(3,001,843)
		Rev	(425,000)
		Net	(3,426,843)

Other Funds

Budget			Amount
470	Highland Hospital Additional revenue from EMS district assessment for trauma system	Income	(2,000,000)
470	Highland Hospital Additional income from prior year cost report settlement	Income	(559,061)
471	Fairmont Hospital Additional income from prior year cost report settlement	Income	(442,782)

Attachment E

RESERVE REALIGNMENT

General Fund

Budget			Amount
146	Plant Acquisition	OC	1,800,000
	Increased revenue from Surplus Property Authority for CHP facility at Santa Rita	Rev	(1,800,000)
		Net	0
146	Plant Acquisition	OFU	888,596
	Cancellation of reserves in general fund and transfer to capital projects fund for capital improvements	Rev	(888,596)
		Net	0
TOTAL GENERAL FUND		OC	1,800,000
		OFU	888,596
		Rev	(2,414,596)
		Net	0

Capital Projects Fund

Budget			Amount
146	Plant Acquisition	Rev	(1,526,000)
	Increased revenue from Surplus Property Authority to be reserved for capital improvements		
146	Plant Acquisition	Rev	(888,596)
	Cancellation of reserves in general fund and transfer to capital projects fund for capital improvements		
234	Santa Rita Capital	FA	(6,500,000)
	Reimbursement of funds advanced to Santa Rita Capital Project Fund to be reserved for capital improvements		
234	Santa Rita Capital	FA	(7,800,000)
	Reimbursement of prior-year Santa Rita capital project costs to be reserved for capital improvements		
903	Provision for Reserves	OFU	1,526,000
	Increased revenue from Surplus Property Authority to be reserved for capital improvements		

Budget			Amount
903	Provision for Reserves Reimbursement of funds advanced to Santa Rita Capital Project Fund to be reserved for capital improvements	OFU	6,500,000
903	Provision for Reserves Reimbursement of prior-year Santa Rita capital project costs to be reserved for capital improvements	OFU	7,800,000
903	Provision for Reserves Cancellation of reserves in general fund and transfer to capital projects fund for capital improvements	OFU	888,596
TOTAL CAPITAL PROJECTS FUND		FA	(14,300,000)
		OFU	16,714,596
		Rev	(2,414,596)
		Net	0

NOTE: The $3,600,000 designation for Santa Rita Jail in the Capital Projects Fund is to be cancelled and reserved for capital improvements.

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Attachment F

ISSUES RECOMMENDED FOR FUNDING

General Fund

Budget			Amount
125	County Counsel Additional staff for Child Welfare Services for child dependency cases in Juvenile Court	S&EB FTE	83,475 1.00
240	Probation Administration 4% COLA for CBO's	S&S	28,291
242	Juvenile Probation Additional staffing for Probation Center to comply with State standards	S&EB FTE	82,205 2.00
243	Adult Probation Adult Probation positions for Superior Court Investigations	S&EB FA Net FTE	191,485 12,249 203,734 2.17
257	Deinstitutionalization of Status Offenders 4% COLA for CBO's	S&S	51,716
260	Public Safety 4% COLA for CBO's	S&S	50,229
351	Human Services Additional staffing for court support for family unification	S&EB FTE	388,906 10.00
370	Community Service Contracts 4% COLA for CBO's	S&S	65,184
405	Community Health Services 4% COLA for CBO's	S&S	54,876
417	Community Health Contracts 4% COLA for CBO's	S&S	151,209
440	Mental Health Services 4% COLA for CBO's	S&S	685,558
443	Mental Health Contracts 4% COLA for CBO's	S&S	32,765
445	Alcohol Abuse Services 4% COLA for CBO's	S&S	141,435
446	Drug Abuse Services 4% COLA for CBO's	S&S	167,126

Budget			Amount
447	Alcohol & Drug Abuse Contracts 4% COLA for CBO's	S&S	37,746
TOTAL GENERAL FUND		S&EB	746,071
		S&S	1,466,135
		FA	12,249
		Net	2,224,455
		FTE	15.17

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Attachment G

AVAILABLE FUND BALANCE

	CAO Preliminary 1989-90 Budget	Final 1989-90	(Increase)/ Decrease
General Fund	$(49,012,788)	$(28,853,658)	$20,159,130
Capital Projects	(70,655,879)	(68,205,252)	2,450,627
Fish & Game	(9,558)	(12,695)	(3,137)
Structural Fire Fund	(225,734)	(426,114)	(200,380)
Road Fund	(7,238,527)	(8,932,452)	(1,693,925)
Library Fund	(2,991,944)	(3,133,532)	(141,588)
Library Special Taxing Zone	(272,469)	(263,651)	8,818
Acculated Capital Outlay	(69,185)	(155,757)	(86,572)
Special Districts - Fire			
Castro Valley Fire District(1)	(124,577)	(773,344)	(648,767)
Castro Valley Fire Zone 1	(128,890)	(134,848)	(5,958)
Redwood Fire District	(106)	(4,535)	(4,429)
CSA F-1964-1	(2,840)	(2,152)	688
CSA F-1965-1	(2,320)	(10,912)	(8,592)
CSA F-1965-2	(1,674)	(9,141)	(7,467)
Eden Consolidated Fire Dist.(2)	(378,226)	(1,291,974)	(913,748)
Special Districts - Flood Control (Including Zone 7)			
Countywide Flood Control	0	(284,697)	(284,697)
Flood Control Zone 2	(4,975,976)	(5,068,035)	(92,059)
Flood Control Zone 2-A	(90,751)	(91,534)	(783)
Flood Control Zone 3-A	(4,402,254)	(4,247,921)	154,333
Flood Control Zone 4	(431,480)	(513,786)	(82,306)
Flood Control Zone 5	(2,269,121)	(2,881,169)	(612,048)
Flood Control Zone 6	(2,098,635)	(2,500,050)	(401,415)
Flood Control Zone 7	(2,259,800)	(2,626,738)	(366,938)
Flood Control Zone 7-1	(1,011,377)	(1,226,376)	(214,999)
Flood Control Zone 7 Water Fac.	(2,716,020)	(2,241,757)	474,263
Flood Control Zone 9	(384,980)	(382,213)	2,767
Flood Control Zone 12	(8,123,923)	(9,470,541)	(1,346,618)
Flood Control Zone 13	(1,254,065)	(1,303,554)	(49,489)
Special Districts - Other Public Ways & Facilities			
CSA S-1984-1	(1,971,131)	(2,038,637)	(67,506)
CSA R-1967-1	(271,302)	(244,996)	26,306
CSA R-1982-1	(65,315)	(65,731)	(416)
CSA R-1982-2	(4,725)	(4,078)	647
CSA SL-1970-1	(518,016)	(611,246)	(93,230)
CSA B-1988-1	(200,000)	(217,964)	(17,964)
Health Care/Benefit Assessment			
CSA EM-1983-1	(1,186,163)	(1,270,178)	(84,015)
CSA VC-1984-1	(244,481)	(268,010)	(23,529)

Special Districts - Library			
CSA L-1973-1	(75,870)	(81,892)	(6,022)

(1) Available Fund Balance as of June 30, 1989 to be designated in the amount of $500,000 for fire hydrants.

(2) Available Fund Balance as of June 30, 1989 to be designated in the following amounts for the following purposes:

$300,000	hydrants
100,000	station relocation
50,000	engine replacement
$450,000	

Attachment H

RETIREMENT ADJUSTMENTS

General Fund

Budget	Preliminary	Final	Change
101	$44,535	$38,384	$(6,151)
103	27,924	24,067	(3,857)
104	123,333	106,298	(17,035)
110	236,738	204,042	(32,696)
111	554,712	478,099	(76,613)
114	129,352	111,485	(17,867)
115*	29,282	25,237	(4,045)
117	152,468	131,407	(21,061)
120*	160,049	137,942	(22,107)
121	17,548	15,125	(2,423)
125	177,314	152,831	(24,483)
131	159,170	137,189	(21,981)
148	75,842	65,368	(10,474)
155	62,338	53,727	(8,611)
162*	135,444	116,738	(18,706)
175	3,729	3,214	(515)
200	450,653	388,420	(62,233)
202	412,840	355,812	(57,028)
203	2,851	2,457	(394)
205	1,487,182	1,323,134	(164,048)
207	1,003,498	864,938	(138,560)
209	5,741	4,948	(793)
210	55,933	48,208	(7,725)
211	98,805	85,157	(13,648)
212	164,657	141,913	(22,744)
213	77,173	66,514	(10,659)
214	383,024	330,119	(52,905)
216	198,855	171,389	(27,466)
218	11,929	10,281	(1,648)
220	304,813	295,422	(9,391)
221	199,459	184,267	(15,192)
222	542,813	540,406	(2,407)
223*	143,746	143,106	(640)
225	228,575	224,690	(3,885)
227	118,154	102,743	(15,411)
228	590,827	589,652	(1,175)
235	86,920	83,627	(3,293)
236	1,986,620	1,925,505	(61,115)
237	184,492	182,049	(2,443)
238	798,776	771,063	(27,713)
239	30,656	28,435	(2,221)
240	146,736	126,469	(20,267)
242	567,271	557,183	(10,088)

Budget	Preliminary	Final	Change
243	741,013	638,675	(102,338)
245	116,015	109,043	(6,972)
246	136,664	128,893	(7,771)
248	493,675	425,496	(68,179)
249	49,441	42,611	(6,830)
257	21,197	18,269	(2,928)
265	90,528	78,025	(12,503)
267	43,861	37,804	(6,057)
270	37,350	34,928	(2,422)
271	87,842	75,709	(12,133)
272*	75,080	64,711	(10,369)
273	99,083	85,401	(13,682)
275	80,894	69,719	(11,175)
282	18,237	15,719	(2,518)
349	37,741	32,530	(5,211)
350	1,578,997	1,360,870	(218,127)
351	1,216,784	1,048,732	(168,052)
352	421,894	363,619	(58,275)
353	49,644	42,786	(6,858)
354	103,351	89,075	(14,276)
355	71,923	61,989	(9,934)
356	176,210	151,871	(24,339)
357	69,350	59,772	(9,578)
358*	469,914	409,818	(60,096)
359	31,500	27,150	(4,350)
400	51,605	44,478	(7,127)
405	127,888	110,224	(17,664)
410	707,741	609,998	(97,743)
413	505,809	435,952	(69,857)
430	288,471	248,633	(39,838)
440	749,654	646,120	(103,534)
444	73,993	63,775	(10,218)
451	61,256	52,797	(8,459)
465	31,074	26,784	(4,290)
519	12,668	10,917	(1,751)
600	352	304	(48)
790	8,998	7,755	(1,243)
Total General Fund	$21,310,474	$19,080,012	$(2,230,462)
Enterprise Funds			
470	$3,887,902	$3,350,922	$(536,980)
471	1,683,723	1,451,165	(232,558)
Total Enterprise Funds	$5,571,625	$4,802,087	$(769,538)
Grand Total	$26,882,099	$23,882,099	$(3,000,000)

* Net County Cost will not be reduced in these budgets due to corresponding appropriation or revenue adjustments.

COUNTY OF ALAMEDA CALIFORNIA

COUNTY ADMINISTRATOR

1221 OAK STREET • SUITE 555 • OAKLAND, CALIFORNIA 94612 • (415) 272-6984

STEVEN C. SZALAY
COUNTY ADMINISTRATOR

SUSAN S. MURANISHI
ASSISTANT COUNTY ADMINISTRATOR

August 4, 1989

Honorable Board of Supervisors
Administration Building
Oakland, CA 94612

Dear Board Members:

Subject: 1989-90 Final Budget Recommendations

On June 27, I presented to your Board the Preliminary Budget which contained a $24.0 million funding gap--a $49.0 million financing need offset by a $25.0 million fund balance. Since that time, many changes have occurred which help align many of the pieces of the budget puzzle.

As we begin final budget hearings, I am now able to recommend a balanced budget with a small Contingency fund. Actions that have made this possible include the adoption of a favorable State budget, other appropriation and revenue adjustments including retirement special studies and the trauma assessment, as well as $9.5 million in departmental expenditure reductions. While the Final Recommended Budget includes funding for community-based organization cost-of-living allowances and augmentations for child dependency services and Superior Court investigations, there remains a large group of unfunded issues with an estimated annual price tag in excess of $25 million.

1989-90 Preliminary Budget Status

The Preliminary Budget presented to your Board in June generally provided for existing levels of service and also addressed several major issues facing the County, including:

- Full operation of the Santa Rita Jail;
- Skyrocketing costs of operating Highland and Fairmont Hospitals without adequate State and federal financing;
- Increasing welfare caseloads, in particular the General Assistance Program which is State mandated, but 100% County funded;
- Continuation of Board priority programs such as AIDS, primary care clinics, perinatal services, mental health services, homeless providers and the local War on Drugs effort. This includes continuation of $8.8 million in "overmatches" for State and federal health and welfare programs;

- Implementation of the State Trial Court Funding Program which financed cost increases in court operations, other high priority public protection needs and some high priority health and welfare programs;
- State budget proposals that cut $19 million in health, welfare and public protection revenues and provided no cost-of-living adjustments; and
- Development of realistic spending plans for County operations which address prior year shortfalls and unfunded liabilities.

Unfortunately, the Preliminary Budget was not balanced--the General Fund had a financing need of $49.0 million.

1989-90 Budget Requirements

The final recommendations for 1989-90 call for a General Fund budget of $880.9 million--an increase of $129.2 million or 17.2% over the 1988-89 Final Budget and $20.3 million or 2.4% increase over the 1989-90 Preliminary Budget. Major factors contributing to the increase are escalating General Assistance caseloads, full funding of the new Santa Rita Jail and increases for court operations as a result of Trial Court Funding agreements. In addition, cost-of-living adjustments in State mandated cash assistance programs and Board-approved adjustments subsequent to preparation of the Preliminary Budget contribute to the increase.

Budget Equation

General Fund

	Appropriations									Financing					
	Exp. Reqmt.	+	Contingencies	+	Reserve Inc.	=	Total	=	AFB	+	Misc. Revenue	+	Property Taxes	+	Reserve Cancel
1988-89 Final	741.7	+	10.0	+	0.0	=	751.7	=	14.6	+	556.1	+	173.8	+	7.2
1989-90 Prelim	844.5	+	16.1	+	0.0	=	860.6	=	49.0*	+	615.7	+	194.9	+	0.0
1989-90 Rec Final	858.3	+	22.5	+	0.1**	=	880.9	=	29.0	+	656.1	+	194.9	+	0.9***
Chg/Prelim Rec Final	13.8	+	6.4	+	0.1	=	20.3	=	(20.0)	+	39.4	+	0.0	+	0.9

* Amount needed to balance the General Fund.

** Technical adjustment.

*** Transfer to Capital Project Fund.

Balancing the 1989-90 Budget

The recommendations to balance the budget, require a combination of factors:

• Final State Budget adjustments	$15.3 M
• Estimated year-end savings	29.0
• Trauma Assessment Fees	2.0
• Retirement Special Studies	3.0
• Departmental reductions	9.5
• Additional funding for high priority unfunded issues	(2.2)
• Additional Contingency Funds	(6.4)
• Net additional revenue and final adjustments	(1.2)
Total Required to Balance	$49.0 M

While the plan does not require any immediate layoffs, I am recommending the elimination of 25 positions. I am also recommending an increase in the Contingency fund and a realignment and retention of reserves to help meet unanticipated mid-year and emergency needs, mitigate the impact of future cuts, if required, and prepare for 1990-91.

State Budget Impact

The final State budget restored some of the Governor's proposed $19 million cuts in health, welfare, and public protection programs and provided some cost-of-living adjustments. However, the net gain of $15.3 million is $3.7 million less than anticipated and the amount and allocation of Proposition 99 funds is still pending.

Until the Proposition 99 issue is resolved, the County is still at risk for $13.3 million included in the budget to finance health programs. While I am optimistic that some Proposition 99 funds are forthcoming, additional cuts will be required if we do not receive the full $13.3 million. Any additional Proposition 99 funds above the $13.3 million that may be allocated to Alameda County will most likely be restricted. The uncertainty of Proposition 99 funding, however, should not defer your Board's adoption of a final budget for 1989-90. Any adjustments required as a result of final State actions can be made after budget adoption.

Available Fund Balance

The preliminary estimate of the General Fund fund balance was $25.0 million. The Auditor's current estimate of actual year-end savings is $29.0 million. The $4.0 million increase results primarily from Mental Health funds contributed to the Capital Project fund, increased interest earnings, additional prior year encumbrance liquidations and a decrease in the hospital subsidy requirement.

While the increase in fund balance from $14.6 million last year to $29.0 million will help reduce the funding gap and avoid further cuts this year, many of the funds are one-time only. Among the one-time contributions to the fund balance are the mid-year Trial Court Funding augmentation; one-time catch-up in supplemental assessment property tax revenues; savings in start-up costs for Santa Rita operations; unusually high prior year encumbrance liquidations; emergency medical service reimbursement to Highland Hospital; and unspent capital project funds.

Trauma Assessment Fees

On Tuesday, your Board will again consider the proposed $8.00 increase in the Emergency Medical Services assessment for trauma services. The $2.0 million which would be generated to help offset trauma specific costs at Highland Hospital is included as a final balancing adjustment.

Retirement Special Studies

The Retirement Board approved a change in funding methods and a conversion from short-term to 30-year amortization which will result in one-time savings of $3.0 million.

Departmental Reductions

Net cost reductions of $9.6 million are recommended -- $9.5 million directly affects the General Fund. These cuts are not desirable: they will reduce the level of services both to the public and within the County. But they are necessary to help balance the budget and provide financing for other higher priority programs.

All departments were asked to identify a 3% net cost reduction in their budgets. As detailed in the attachment, specific expenditure reductions of $3.5 million and revenue enhancements of $1.2 million have been identified to date. An additional $4.8 million is targeted for reduction. I am recommending that those departments with targets develop specific plans for achieving reductions within 30 days after adoption of the final budget. In addition, the Superior and Municipal Courts have committed to achieve targeted savings of 3% during the year, although this amount is not recommended for reduction from the base.

The General Fund reductions include $2.5 in General Government, including Capital Projects, Cultural Recreation and Education and the Internal Service Funds; $4.9 in Public Protection, $0.5 in Public Assistance and $1.6 million in Health Care.

High Priority Unfunded Issues

An additional $2.2 million is recommended to support high priority unfunded issues. These include $1,466,135 or 4% cost-of-living increases for community-based organizations; $472,381 for child dependency cases in Juvenile Court; $203,734 for Probation Department Superior Court investigations; and $82,205 to comply with State standards in the Probation Center.

Other Board-approved priorities that are recommended as final budget adjustments include: a $1.0 million transfer to the Mental Health Capital fund; $84,000 to implement the Nurse Loan program at the hospitals; $166,000 in carry-over funds for the Infant Mortality Oversight Committee; and staffing for the Neighborhood Preservation Ordinance.

Contingencies

The $16.1 million Contingency recommended in the Preliminary Budget must be maintained to provide for pending cost-of-living adjustments for County employees. Once these funds are allocated to department budgets, little, if any, funds will be available for unanticipated mid-year needs. In 1988-89, $15.0 million was spent from the Contingency. Without the mid-year Trial Court Funding augmentation, the Contingency requirements would have exceeded the budgeted amount.

I am, therefore, recommending the addition of $6.4 million to the Contingency to provide for emergencies and unanticipated costs. This will increase the Contingency to $22.5 million or only 2.6% of the General Fund expenditure requirements.

Reserves

A realignment of the County's reserve funds is recommended to more accurately reflect the purpose of these funds and to assure that sufficient funds are available for designated purposes. This includes the designation of $6.0 million of the General Reserve for the County's liability self-insurance program and the creation of a $20.2 million reserve for future capital improvements. The capital improvement reserve results from the consolidation of capital project funds now dedicated to the Santa Rita facility and general reserves now allocated for potential improvements at the Oakland-Alameda County Coliseum. The accumulation of capital reserves will help the County address some major capital needs such as hospital improvements.

The remaining General Reserve is $9.2 million. These are funds that have been set aside in the event of major emergencies or catastrophies. They are one-time only funds that I cannot recommend using to balance the budget or for new or expanded programs or services--that would only increase the County's financial problems.

Other Adjustments

Board approved adjustments subsequent to the preparation of the Preliminary Budget and technical adjustments total $2.6 million. Additional revenue of $1.4 million has been identified. This includes prior year cost report settlements at the hospitals, additional tax collection fees and trust fund revenue from the Recorder's Office. The net impact of these adjustments is a $1.2 million increase.

Summary and Recommendations

As indicated in my budget message, we continue to receive inadequate funding for State mandated programs. Unless the State agrees to genuine reform, we will continue to live year-to-year with partial Band-Aid solutions to complex funding problems which result in the need for service reductions to the residents of this county.

I am recommending that you receive these final budget recommendations, conduct public hearings and adopt the Final Budget on August 22, 1989.

Very truly yours,

STEVEN C. SZALAY
COUNTY ADMINISTRATOR

SCS:SM:JO:jc
Attachment
8791i

cc: Agency/Department Heads
CAO Analysts
Legislative Advocates

CAO RECOMMENDED
COST REDUCTION PLAN SUMMARY
GENERAL FUND IMPACT

Program		Proposed Reduction	Targeted Reduction	Total	Positions
General Government	App	(923,257)			
	Rev	43,786			
	Net	(879,471)	(209,983)	(1,089,454)	(10.38)
Capital Projects	App	(525,276)			
	Rev	0			
	Net	(525,276)	0	(525,276)	(0.00)
Public Protection*	App	(151,100)			
	Rev	(186,717)			
	Net	(337,817)	(4,554,997)	(4,892,814)	(2.58)
Public Assistance	App	(487,676)			
	Rev	(57,800)			
	Net	(545,476)	0	(545,476)	(12.00)
Health Care	App	(1,405,726)[1]			
	Rev	(186,270)			
	Net	(1,591,996)	0	(1,591,996)	(0.00)
Cult. Rec. & Education	App	(7,831)			
	Rev	0			
	Net	(7,831)	(6,439)	(14,270)	(0.00)
Total	App	(3,500,866)			
	Rev	(387,001)			
	Net	(3,887,867)	(4,771,419)	(8,659,286)	(24.96)
Internal Serv. Funds**	App	(853,347)			
	Rev	0			
	Net	(853,347)	(0)	(853,347)	(0.00)
Grand Total	App	(4,354,213)			
	Rev	(387,001)			
	Net	(4,741,214)	(4,771,419)	(9,512,633)	(24.96)

*In addition, the Superior and Municipal Courts have agreed to attempt to achieve savings of $501,630.

**Estimated impact.

[1] Includes $778,550 decrease in hospital subsidy based on Enterprise fund reductions.

JO:jc/8799i

1989-90 Preliminary Budget
3% Reduction Plans

Program Area: General Government

Budget Unit		Item Reduced & Impact	3% Reduction	Proposed Reductions (Major Object/Positions)		+ Targeted
101 Board of Supervisors	a.	Reduction of Washington DC legislative contract from full to half-time; some loss in legislative support to BOS and departments effective 12/89.	50,481	S&S Positions Status	(17,500) 0.0 filled	32,981
103 Clerk, Board of Supervisors	a.	Fixed Assets - complete elimination of equipment purchases. Delayed purchase of another printer to following year.	16,385	FA Positions	(11,000) 0.0	0
	b.	Increase salary savings by 1.2%. No program impact, but may require transfer of services and supplies to fully fund payroll at year end.		S&EB Positions	(5,385) 0.0	
104 County Admin. Office	a.	Administrative Analyst - eliminate vacant position. Any increases in workload will have to be absorbed by existing staff.	59,128	S&EB Positions Status	(59,128) (1.0) vacant	0
111 Assessor	a.	Clerical Support - loss of support to appraisers from control unit. Delay in appraisal completion. Less staff to respond to public's questions. Less personal assistance to public. Increase in span of clerical supervision.	260,564	S&EB Positions Status	(49,569) (2.0) vacant	177,002
	b.	Mapping - unable to keep up with workload of remapping areas affected by new development. Delay in appraising of those areas. No replacement of deterioriating maps cited by Board of Equalization.		S&EB Positions Status	(33,993) (1.0) vacant	
114 Treasurer-Tax Collector	a.	Eliminate Investment Officer Contract - investment responsibilities would have to be absorbed by the Assistant Treasurer and an Accounting Technician, resulting in a shift of Deferred Compensation Program duties to a Staff Services Assistant.	66,184	S&S Rev. Net Positions	(53,153) 33,486 (19,667) 0.0	0

Budget Unit		Item Reduced & Impact	3% Reduction	Proposed Reductions (Major Object/Positions)		+ Targeted
	b.	Eliminate Special Counsel Contract - responsibilities would be shifted to Treasurer-Tax Collector, Chief Deputy Tax-Collector and the Assistant Treasurer and to the County's lobbyist.		S&S Rev. Net Positions	(18,750) 5,906 (12,844) 0.0	
	c.	Reduce Services and Supplies - this action will eliminate the ability to subscribe to bank credit analysis service.		S&S Rev. Net Positions	(2,232) 473 (1,759) 0.0	
	d.	Reduce the purchase of equipment - a P.C. will not be replaced for the retirement section and the acquisition of other miscellaneous fixed assets will not be possible.		FA Rev. Net Positions	(18,020) 2,419 (15,601) 0.0	
	e.	Administration - one vacant Clerk II position will be eliminated. Duties will have to be absorbed by other clerical staff.		S&EB Rev. Net Positions Status	(23,815) 7,502 (16,313) (1.0) vacant	
117 Purchasing/Stores	a.	Eliminate Storekeeper II and Messenger positions. Elimination of Storekeeper II will result in delayed response to receipt and issuance of materials for departments. Loss of messenger will result in less frequent delivery and mail pick-up.	72,566	S&EB Positions Status	(63,929) (2.0) vacant	0
	b.	Reduce Messenger (SAN) hours by 925. This will inhibit ability to supply departments.		S&EB Positions Status	(8,640) (0.47) filled	

Budget Unit		Item Reduced & Impact	3% Reduction	Proposed Reductions (Major Object/Positions)		+ Targeted
Auditor Controller 120 Central Collections	a.	Increase Salary Savings - implementation of the measure will mean Central Collections will have to exercise care in filling vacancies and staffing at lower levels of the step range This action will also decrease revenue by $82,640. However, this reduction will be offset by a $82,640 reduction in charges to the hospitals and a corresponding decrease in General Fund subsidy to the hospitals.	82,640	S&EB Positions	(82,640) 0.0	0
121 Property & Salvage	a.	Staff Reduction - Reduction in truck driver pay units and elimination of 1 truck driver. Will decrease availability of moving services to operating departments.	8,845	S&EB Positions Status	(41,691) (1.33) vacant	0
125 County Counsel	a.	Reduce funding of Chief Assistant County Counsel position as a result of promotion; no impact on services as duties have been reassigned.	68,539	S&EB Positions Status	(68,539) (0.58) vacant	0
131 Personnel	a.	Services and Supplies - reduction in various accounts. Elimination of County Wide Employee Service Award Program ($18,000). Budget may be insufficient to meet department demands.	96,067	S&S Positions	(38,098) 0.0	0
	b.	Reduction of 1 Supervising Analyst position. Loss of position will substantially reduce department's ability to respond to operating department requests in the area of recruitment and examination. Additionally the department will not be able to handle any requests for increased services in this area.		S&EB Positions Status	(57,969) (1.0) vacant	
145 PW Administration	a.	Revenue - review of fees in progress. Plan to increase fees to reduce net cost by at least 3%. Opposition may come from professional surveyors' organization.	5,894	Rev. Positions	(6,000) 0.0	0

Budget Unit		Item Reduced & Impact	3% Reduction	Proposed Reductions (Major Object/Positions)		+ Targeted
148 GSA Administration	a.	Reduction in Services and Supplies will result in reduced level of equipment maintenance.	35,135	S&S Positions	(1,162) 0.0	0
	b.	Consumer Affairs - reduction in operating costs for Consumer Affairs Commission. This may limit the Commission's ability to respond to complaints from the public.		S&S Positions	(1,289) 0.0	
155 Registrar of Voters	a.	Reduction in overtime and non-chargeable costs of election services; reductions will be difficult to achieve if election demands exceed planned levels.	77,289	S&EB S&S Net Positions	(25,289) (52,000) (77,289) 0.0	0
165 Advertising	a.	Reduction in amount available for distribution by Art Commission for County Art Support Program; may reduce the total number of grants awarded to CBOs; no impact on Art Commission administration.	6,741	S&S Positions	(6,741) 0.0	0
199 Miscellaneous Expense	a.	Reduction in clerical support for Washington D.C. legislative function from full to half-time; some delays for BOS and departments in receiving legislative material effective 12/89.	182,725	S&S Positions	(8,167) 0.0	
	b.	Miscellaneous service and supply account reductions. Will reduce flexibility and ability to meet unanticipated countywide miscellaneous expenses.		S&S Positions	(100,000) 0.0	
	c.	Decreased fixed assets - fixed asset purchases will be restricted.		FA Positions	(25,000) 0.0	
	d.	Reduction in Auditor's clearing/refund account - may result in reduced flexibility and delays in reimbursements.		OC Positions	(10,000) 0.0	

Budget Unit	Item Reduced & Impact	3% Reduction	Proposed Reductions (Major Object/Positions)		+ Targeted
	e. Reduction in availability of funds for unanticipated judgements against county - will reduce ability to fund these type of expenses. May. require use of contingency funds.		OC	(39,558)	
			Positions	0.0	
TOTAL GENERAL GOVERNMENT			S&EB	(520,587)	
			S&S	(299,092)	
			OC	(49,558)	
			FA	(54,020)	
			Rev.	43,786	
		1,089,183	Net	(879,471)	209,983
			Positions	(10.38)	
			Status	vacant	

1989-90 Preliminary Budget
3% Reduction Plans

Program Area: Capital Projects

Budget Unit		Item Reduced & Impact	3% Reduction	Proposed Reductions (Major Object/Positions)		+ Targeted
Plant Acquisition 146	a.	Old Santa Rita Jail Maintenance - this reduction will result in no capital project major maintenance at the Old Santa Rita Jail until the facility is completely vacated.	525,276	FA Positions	(50,000) 0.0	0
	b.	Juvenile Hall Sally Port - work on a high security Sally Port will not begin at Juvenile Hall.		FA Positions	(10,000) 0.0	
	c.	Court House Jail Video Monitor - eliminates the installation of an inmate video monitoring system designed to provide greater security at the jail.		FA Positions	(32,000) 0.0	
	d.	OES Training Center Expansion - work will not be done to expand the OES Training Center which would have consolidated central County training.		FA Positions	(230,000) 0.0	
	e.	Crane Ridge Communication Tower - postpone the installation of a full emergency communication system for the eastern portion of the County east of Mines Road.		FA Positions	(203,276) 0.0	
TOTAL CAPITAL PROJECTS			525,276	FA Positions	(525,276) 0.0	0

1989-90 Preliminary Budget
3% Reduction Plans

Program Area: Public Protection

			Proposed Reductions		
Budget Unit	Item Reduced & Impact	3% Reduction	(Major Object/Positions)		+ Targeted
200 Superior Court		241,564			
202 County Clerk		66,117			66,117
203 CORPUS	a. Reduction in cost of booking packets and consolidated arrest reports furnished to CORPUS users.	35,726	S&S Positions	(35,726) 0.0	0
205 District Attorney		538,159			538,159
207 Public Defender		535,284			535,284
209 Grand Jury		6,223			6,223
210 Alameda Muni		18,305			
211 Berkeley Muni		23,153			
212 Fremont Muni		35,956			
213 Livermore Muni		14,844			
214 Oakland Muni		112,409			
216 Hayward Muni		55,399			
218 Office of Court Services	a. Reduction in non-ISF service and supply accounts and reduction in SCLAP contract.	8,856	S&S Positions	(8,856) 0.0	0
Sheriff's Department		2,303,290			2,303,290
240-260 Probation Dept.		1,105,924			1,105,924

Budget Unit		Item Reduced & Impact	3% Reduction	Proposed Reductions (Major Object/Positions)		+ Targeted
265 Agricultural Comm.	a.	Administration/Inspection - Reduce funding for Deputy Agricultural Commissioner. Monitors pesticide use enforcement, supervises, trains and prepares hearings.	26,652	S&EB	(29,740)	0
				Rev.	2,033	
				Net	(27,707)	
				Positions	(0.58)	
				Status	vacant	
266 Building Inspection	a.	Services and Supplies - reduced funding to abate unsafe buildings.	300	S&S	(300)	0
				Positions	0.0	
267 Sealer of Weights and Measures	a.	Reduce inspection by 1 vacant position - estimated 16% decrease in number of inspections. Decrease in measuring device revenue already accounted for in budget.	17,608	S&EB	(38,070)	0
				Positions	(1.0)	
				Status	vacant	
273 Planning	a.	Elimination of Planner II position in Zoning Unit; will result in delays and workload being absorbed by other personnel in department.	38,408	S&EB	(38,408)	0
				Positions	(1.0)	
				Status	vacant	
274 Local Agency Formation Comm.	a.	Revenue - fee increase has been approved by Commission. Not anticipated in the budget.	2,753	Rev.	(18,750)	0
				Positions	0.0	
275 Recorder	a.	Revenue - adjustment of fee schedule for collection of documentary transfer tax.	0	Rev.	(170,000)	0
				Positions	0.0	
TOTAL PUBLIC PROTECTION				S&EB	(106,218)	
				S&S	(44,882)	
				Rev.	(186,717)	
			5,186,930	Net	(337,817)	4,554,997
				Positions	(2.58)	
				Status	vacant	

1989-90 Preliminary Budget
3% Reduction Plans

Program Area: Public Assistance

Budget Unit	Item Reduced & Impact	3% Reduction	Proposed Reductions (Major Object/Positions)		+ Targeted
Social Services Agency		545,476			0
350 Economic Benefits	a. GA Appeals - no County supported advocacy for GA recipients to apply for SSI. May decrease number of GA clients who obtain federal/State benefits. May increase net cost of GA caseload.		S&EB Positions Status	(45,084) (1.0) filled	
351 Human Services	a. Social Workers in Adult Services - program impacts minimal with use of 3 Specialist Clerk positions in lieu of existing Social Worker positions.		SE&B Positions Status	(272,860) (10.0) filled	
	b. Step Parent Adoptions - possible prolonging of adoptions process by steparents.		S&EB Positions Status	(36,634) (1.0) filled	
357 Public Guardian	a. Revenue - increase due to court approved fee structure increase, increased interest earnings and clearing up of overdue accounts.		Rev. Positions	(57,800) 0.0	
395 Special Welfare Programs	a. Unallocated Homeless Funds - based on 1988-89 allocation to providers. This is part of the remaining unallocated balance of $239,586. Would reduce flexiblity to augment programs or fund new requests.		S&S Positions	(133,098) 0.0	
TOTAL PUBLIC ASSISTANCE			S&EB S&S Rev.	(354,578) (133,098) (57,800)	
		545,476	Net Positions Status	(545,476) (12.0) filled	0

1989-90 Preliminary Budget
3% Reduction Plans

Program Area: Health Care

Budget Unit		Item Reduced & Impact	3% Reduction	Proposed Reductions (Major Object/Positions)		+ Targeted
400 HCSA Administration	a.	Return of savings designated from jail food service contracting for ambulatory care needs. No enhancement of current services.	36,424	S&S Positions	(525,000) 0.0	
	b.	Increase salary savings - department will have to hold Assistant Director position vacant to achieve savings.		SE&B Positions	(102,176) 0.0	
Community Health Services			376,314			
430 Environmental Health	a.	Revenue - anticipated rate increases to reflect 1989-90 costs. Not included in preliminary budget.	41,303	Rev. Positions	(150,000) 0.0	
444 Alcohol & Drug Administration	a.	Revenue - increase in DUI administrative fee from $4 to $9 for instruction for first offenders. Revenues are not restricted and can be used to offset administration costs of A&D programs.	84,324	Rev. Positions	(36,270) 0.0	
465 CMSP			76,187			
476 Hospital Subsidy	a.	See Enterprise Funds for detail.	944,157	OFU	(778,550)	
TOTAL HEALTH CARE				S&EB	(102,176)	
				S&S	(525,000)	
				OFU	(778,550)	
				Rev.	(186,270)	
			1,858,824	Net	(1,591,996)	0*
				Positions	0.0	

* Health Care is contributing an additional $1.0 million in revenue from cost report settlements.

8667i/9

1989-90 Preliminary Budget
3% Reduction Plans

Program Area: Cultural, Recreation & Education

Budget Unit	Item Reduced & Impact	3% Reduction	Proposed Reductions (Major Object/Positions)		+ Targeted
600 Veterans' Memorial Building	a. ISF reduction - 95% of budget is BMD. This reduction is part of BMD's reduction. Reduction of janitorial services. Reduced maintenance of buildings.	7,181	S&S	(7,181) (ISF Reduction)	0
			Positions	0.0	
790 Cooperative Ext.	a. Services and Supplies - would eliminate seminars, field visits, newsletters, pamphlets and education materials.	7,089	S&S	(650)	6,439
			Positions	0.0	
TOTAL CULTURAL, RECREATION & EDUCATION		14,270	S&S	(7,831)	6,439

8667i/10

GENERAL FUND TOTAL			S&EB	(1,083,559)	
			S&S	(1,009,903)	
			OC	(49,558)	
			FA	(579,296)	
			OFU	(778,550)	
			Rev	(387,001)	
		9,188,384	Net	(3,887,867)	4,771,419
			Positions	(24.96)	

1989-90 Preliminary Budget
3% Reduction Plans

Program Area: Enterprise Funds

Budget Unit		Item Reduced & Impact	3% Reduction	Proposed Reductions (Major Object/Positions)		Targeted
470 Highland Hospital	a.	Contracts - unallocated funds would not be available to support position for contracts administration and processing. Elimination of administrative functions in grants, procedures, etc. Duties would have to be redistributed. One contract currently in effect.	739,328	S&S	(67,340)	0
				Positions	0.0	
	b.	Additional revenue - Victims of crime. Pending settlement with State.		Income	(200,000)	
				Positions	0.0	
471 Fairmont	a.	Enteral Feeding - approval for additional reimbursement for Medicare patients. Includes retroactive billing. Tube feeding of SNF patients.	204,829	Income	(40,250)	0
				Positions	0.0	
	b.	Security - reduction of security staff. Emergency services may be obtained from Sheriff's substation. Reduced last year. Reinstated by Board.		S&S	(149,256)	
				Positions	0.0	
	c.	Vacant Positions - Reduce vacant Maintenance Worker & Billing Tech II. Planned retirement of CN IV. Redistribution of workload to remaining staff.		S&EB	(58,734)	
				Positions	(2.5)	
				Status	2 vacant 1 retirement	
	d.	Increase Rehab Census - requires additional staffing offset by additional income. Expansion of acute rehabilitation services. Efforts through marketing of services and case referrals.		S&EB	329,364	
				Income	(592,334)	
				Net	(262,970)	
				Positions	10.0	
				Status	new	

Budget Unit	Item Reduced & Impact	3% Reduction	Proposed Reductions (Major Object/Positions)		+ Targeted
TOTAL ENTERPRISE FUNDS			S&EB	270,630	
			S&S	(216,596)	
			Income	(832,584)	
		944,157	Net	(778,550)	0*
			Positions	7.5	
			Status	2 vacant	
				1 retirement	
				10 new	

* Health Care is contributing an additional $1.0 million in revenue from cost report settlements.

8667i/12

1989-90 Preliminary Budget
3% Reduction Plans

Program Area: Internal Service Funds

Budget Unit		Item Reduced & Impact	3% Reduction	Proposed Reductions (Major Object/Positions)		Targeted
112 Data Processing	a.	Development of cost effective systems will be delayed. Implementation of critical and/or mandated changes will be delayed. If inadequate service is provided to County departments due to reduced staff, then departments may attempt to develop their own systems at a significantly higher County cost.	270,000	S&S Positions	(270,000) 0.0	0
118 Reprographics	a.	Services and Supplies - reduction in materials to produce printings for operating departments. Delayed processing of orders. Will not have funds to process orders. Departments will need to identify funds mid-year if additional services required.	33,463	S&S Positions	(33,463) 0.0	0
140 Motor Vehicle Division	a.	Reduce fleet by 6 assigned vehicles and 19 pool cars. This reduction will require a corresponding reduction in services and supplies, i.e. reduce gas, oil, parts and equipment. Impact would be reduced transportation capacity for employees. Revenue offset from sale of 6 autos.	86,681	S&S Income Net Positions	(83,681) (3,000) (86,681) 0.0	0
141 Building Maintenance	a.	Reduction in services and supplies, i.e. contract services to maintain and repair County facilities, including $50,000 targeted for Highland Hospital and $100,000 for other County improvements.	421,316	S&S Positions	(421,316) 0.0	0
143 County Laundry	a.	Reduction in maintenance of equipment expenses. Reduction in contract services. Will cut department's preventive maintenance schedule and reduce funds to make emergency repairs.	55,130	S&S Positions	(55,130) 0.0	0
160 Communications	a.	Services and Supplies and Fixed Assets - department will not be able to purchase replacement computer for tracking revenues, equipment, parts, etc.	43,153	S&S FA Positions	(6,052) (37,101) 0.0	0
TOTAL INTERNAL SERVICE FUND				S&S FA Income	(869,642) (37,101) (3,000)	
			909,743	Net Positions	(909,743) 0.0	0

COUNTY ADMINISTRATOR

1221 OAK STREET • SUITE 555 • OAKLAND, CALIFORNIA 94612 • (415) 272-6984

STEVEN C. SZALAY
COUNTY ADMINISTRATOR

SUSAN S. MURANISHI
ASSISTANT COUNTY ADMINISTRATOR

June 19, 1989

Honorable Board of Supervisors
Administration Building
Oakland, CA 94612

Dear Board Members:

Subject: **1989-90 Preliminary Budget**

It is with a troubling sense of déjà vu that I present to you next year's Preliminary County Budget. We have been in exactly the same situation many times in the past eleven years, having virtually no control over our fate. If we are to balance a 1989-90 budget that continues to provide some tolerable level of services, our limited partner, the State of California (the State has brought new definition to the business term, "limited partnership"), must approve a budget that restores funding cuts proposed by the Governor, and allocates some additional revenue to partially meet caseload and cost-of-living increases in many State-mandated programs.

Since 1978, County officials have struggled to meet service demands with the help of eleven annual State bandaid solutions to revenue problems which require long term, stable fiscal reform. Only last year the Governor and the leadership of the Legislature were proudly proclaiming how they had helped solve counties' fiscal problems by passing the Trial Court Funding program, which freed up local general fund dollars. At the same time State staff were preparing a proposed budget for 1989-90 that would cut $19 million in funding for the poor and homeless in our county alone. The responsibility of coping with this untenable "sleight of hand" situation is, as in prior years, left to counties to deal with as best we can. The fight for stable long term reform must and will continue.

It is ironic that while the State tries to decide how to spend its $1.4 billion "windfall", Alameda County must determine how to balance its budget shortfall.

While the County's day-to-day activities often go unnoticed, the entire County team--your Board, department heads, management and line employees, community based organizations and labor unions--should be proud of our accomplishments. Alameda County is recognized throughout the State and indeed the nation as being among the best in what we do--provide essential and critically needed health, welfare and public protection services to our residents.

Unfortunately, the gap between expenditure requirements needed to maintain current service levels and available financing continues to widen. Counties continue to be squeezed between the lack of adequate and stable financing for mandated programs and the growing need for services.

MAJOR BUDGET ISSUES

The 1989-90 Preliminary Budget generally provides for existing levels of service. Unfortunately, it is not balanced as revenues are not sufficient to cover expenses. The $49.0 million gap may be partially offset by an estimated year-end fund balance of $25.0 million, leaving a shortfall of $24 million.

However, the Preliminary Budget does address a number of major issues.

- Trial Court Funding Act

  The State Trial Court Funding program is financing $19.6 million of court operation costs in 1989-90. This new revenue displaces an equal amount of General Funds which would have been required to adequately finance court operations, had Trial Court Funding not been enacted. The $19.6 million in displaced General Funds is being appropriated in the 1989-90 budget to cover the $11.9 million net cost increase in court operations, other high priority public protection needs, and partial funding for high priority health and welfare needs.

- Proposed State Budget

  One of the most significant factors contributing to the Preliminary Budget shortfall is the Governor's Proposed Budget--a $19.0 million estimated revenue reduction to Alameda County. This includes a $16.5 million cut in the County's Medically Indigent Adult Program (MIA), a $2.5 million reduction in the Criminal Justice System Subvention Program (AB 90), and no cost-of-living adjustments for health or welfare programs. To partially offset these reductions, approximately $13.3 million in revenue for a "new" California Health Care for Indigent Program (CHIPS) is included.

  After months of deliberation, the Legislature and the Governor have not yet agreed on a final budget. With the forecast of unanticipated State revenues for next fiscal year, some of the Governor's proposed cuts in County programs will be restored. However, three critical questions remain unanswered. First, at what level will the Governor and the Legislature agree to restore the projected program reductions? Second, how will the issue of cost-of-living adjustments be resolved? And third, what will actually be the final allocation of Proposition 99 funds?

- Santa Rita Jail

  The new Santa Rita Jail will open in early 1989-90. Its opening means that the County's jail will now afford safety and security to inmates and jail staff alike and that the County will be in conformity with State and federal laws and court rulings regarding jail standards. Net County costs will increase $14.6 million over the 1988-89 levels for all Santa Rita costs, including security, medical, food services and building, grounds and systems maintenance.

- Hospitals

  The County's General Fund subsidy for Highland and Fairmont hospitals continues to escalate. The total subsidy for both hospitals is recommended to increase $9.0 million or 25% to a total of $44.6 million. With the exception of the Highland AIDS Clinic, mid-year Board-approved service enhancements, some increase in Fairmont Clinic coverage and physician and house staff at Highland, the Preliminary Budget does not provide for any expansion in service but fully recognizes an anticipated $6.0 million budget shortfall in 1988-89. The lack of adequate federal and State financing for health services is evident. The Preliminary Budget reflects the current year under-realization of revenues at Highland and the reduction in revenues at Fairmont due to a shift from Medi-Cal to Medicare catastrophic loss coverage.

- General Assistance

  Caseloads are increasing in all welfare programs, but most noticeably in General Assistance, which is a State-mandated but 100% County funded program. A $7.0 million or 44.6% increase is recommended for assistance payments based on caseload growth with no cost-of-living adjustment. An additional $1.4 million and 46 positions are recommended for related eligibility services.

- Board Program Priorities

  The Preliminary Budget generally includes funds to continue supporting Board priority programs at existing service levels. This includes AIDS programs, county and community-based primary care clinics, perinatal services, mental health, homeless providers and the local War on Drugs effort. It also provides $8.8 million to continue existing "overmatches" for State and federal health and welfare programs.

- Current Year Shortfall and Unfunded Liabilities

  The Preliminary Budget provides a realistic spending plan for County operations and a basis for management accountability. It includes warranted adjustments to resolve prior year shortfalls and unfunded liabilities for salary savings, unavoidable operating costs and some unfunded but filled positions.

BUDGET OVERVIEW

The total Preliminary Budget is recommended at $998.8 million. All funds are balanced with available fund balances, miscellaneous revenues and current property taxes except the General Fund.

General Fund

The General Fund budget is $860.6 million--an increase of $108.9 million or 14.5% over 1988-89. If the extraordinary increases for the hospital subsidy, General Assistance, Santa Rita and Trial Court Funding are excluded, the net increase would be $67.4 million or 7.4%. It also includes an increase of 603 positions.

The $108.9 million General Fund appropriation increase includes:

- $34.6 million and over 132 positions for welfare administration and assistance programs
- $14.6 million and over 157 positions for staffing and operating the new Santa Rita Jail
- $11.9 million in annualized and known salary and benefit increases
- $10.7 million for capital projects
- $9.5 million for Board-approved augmentations related to Trial Court Funding, including over 123 positions
- $9.0 million in additional General Fund subsidy to the Hospitals
- $5.6 million and over 20 positions for Board-approved mid-year augmentations, Board-approved projects and grant/contract adjustments
- $6.8 million for operating cost increases, including $2.0 million in Internal Service Fund adjustments and $0.4 million for the Registrar of Voters
- $3.6 million for emergency medical care, community health and AIDS programs
- $0.9 million in additional costs for Juvenile Hall, including over 30 positions
- $0.8 million and 8 positions for the Family Support Division
- $0.9 million in net miscellaneous adjustments

Included in the budget document and summarized separately are:

- Pending Factors which may have a budgetary impact during the year;
- Funded Issues totaling $46.6 million and 267 positions that are included in the General Fund budget; and
- Unfunded Issues totaling $21.5 to $27.2 million and 182 positions that are not recommended because of the County's financial condition or that are not justified.

The following are program highlights for all funds.

General Government

General Government program appropriations are recommended to increase $2.9 million or 6.3% primarily due to cost-of-living increases. Revenue is decreasing by a net of $.3 million resulting in a net County cost increase of $3.2 million or 8.5%.

Public Protection

Appropriations for Public Protection programs are recommended to increase $34.7 million or 17.6%. In addition to Board-approved cost-of-living adjustments and mid-year augmentations, the Preliminary Budget includes full year Santa Rita staffing and operating costs, Trial Court Funding augmentations for the courts and supporting departments, additional staff and operating costs for juvenile detention facilities and increased costs for conflict of interest cases referred to the Bar Association. Although the Preliminary Budget includes the first year operating costs for the new Santa Rita facility, funds have not yet been identified for debt service payments which begin in 1990-91 and will require additional funding.

While Trial Court Funding provided some additional revenue, the program does not cover the full costs of court operations or the costs of departments required to support the courts.

Excluding increases for Santa Rita and Trial Court Funding, the net increase would be $10.6 million or 5.4%.

Public Assistance

A $36.0 million or 11.0% increase in Public Assistance programs reflects projected assistance caseloads, case costs and staffing levels. Caseloads and case costs continue to increase in the three largest assistance programs: Aid to Families with Dependent Children (AFDC), Foster Care and General Assistance. Although State-mandated, the General Assistance program is 100% County funded. In addition, the Social Services Agency has assumed responsibility for the Public Guardian-Conservator function.

Issues that are not included in the Preliminary Budget are potential cost-of-living increases for assistance cases that have been withheld by the Governor, additional homeless requests, Foster Parent respite care and staffing requests in excess of funded State and federal allocations.

Health Care

Health Care programs are recommended to increase $20.1 million or 11.8%. This includes mid-year augmentations for Community Health and AID's programs, additional program operating costs and increased subsidy to the County hospitals.

The State continues to provide inadequate funding for health programs. In addition to not providing cost-of-living adjustments, the Governor has proposed reducing the already underfunded Medically Indigent Adult (MIA) program by $16.5 million. His initial proposal included partially offsetting this cut with cigarette tax revenues through a new California Health for Indigents Program (CHIPS).

The General Fund subsidy to the hospitals continues to be of concern. The 1989-90 increase is $9.0 million or 25.3% primarily to maintain existing service levels. In addition, there are approximately $12 million in supplemental requests for health programs.

Capital Projects

Capital Project appropriations are recommended to increase by $10.7 million reflecting continuation of projects in progress and the cost of new projects, including expansion of the Hayward Government Center parking structure; relocation of the General Services Agency warehouses; Chabot Camp drainage repair and relocation of the Santa Rita Training Academy. Restricted revenues offset some of these project costs.

Public Ways and Facilities

Public Ways and Facilities programs are recommended to increase $7.1 million or 23.7% reflecting primarily increases in Road Fund projects offset by Measure B transportation funds, Caltrans reimbursements and other State matching funds.

Cultural, Recreation and Education

Cultural, Recreation and Education programs are recommended to increase $1.7 million or 12.5% primarily reflecting mid-year cost-of-living increases and expanded services for the new Santa Rita Jail and the Fremont and Pleasanton libraries. These costs are all offset by revenues restricted to the library system and Special District Augmentation Funds.

Special Districts

Special Districts include fire protection, flood control, street lighting, road maintenance, sewer and bridges. The full costs of these districts are offset by their own revenue sources and allocations from the Special District Augmentation Fund.

Community-Based Organizations (CBO)

The Preliminary Budget provides funds to continue supporting CBO's at current funding levels, including the first year funding of primary care stabilization and prior year replacement of one-time AB 650 and federal Revenue Sharing funds. Although no funds have been included in the Preliminary Budget, cost-of-living estimates in the range of 1% to 5% or $0.4-$1.9 million have been included as unfunded issues.

BALANCING THE BUDGET - STRATEGIES FOR 1989-90

The budget must be balanced. It can only be balanced with additional financing and/or expenditure reductions. Some of the options that will be reviewed before making final recommendations to your Board are:

- Final State Budget - With the estimate of additional unanticipated State revenues for next fiscal year, some of the Governor's proposed funding cuts in County programs may be restored. However, the three critical questions related to the level of restoration, COLA's and final Prop 99 allocations remain unanswered. At best, the MIA and AB 90 funding will be fully restored which will increase revenues by $19.0 million, and the County will receive at least the $13.3 million in Proposition 99 funds already anticipated in the Preliminary Budget.

- Retirement Special Studies - According to special actuarial studies of the retirement system conducted by the Retirement Board, there may be one time savings of up to $7.4 million in the County's contribution to the retirement system. These savings are related to a change in funding methods and conversion from short-term to thirty-year amortization. With the approval of the Retirement Board, a portion of these funds could be used to help balance next year's budget.

- Trauma System Funding - Approval of an additional Emergency Medical Services District assessment for trauma system financing could provide new revenue to help subsidize trauma specific costs, including approximately $2 million to offset existing costs at Highland Hospital.

- Expenditure Reductions - Contingency Reduction Plans submitted by departments will be reviewed to identify expenditure reductions in lower priority programs to help finance other high priority programs. Some of these reductions may affect service levels and could result in the phase-out or elimination of services.

- Hiring Freeze - As difficult as it has been for some departments, the hiring freeze imposed by your Board in February 1989 has resulted in additional year-end savings which will help reduce the funding gap.

Vacancies created by the freeze will also provide departments with more flexibility in achieving permanent cost reductions and help avoid layoffs.

Since the freeze was imposed, 258 employees have left non-exempt positions and 79 of these positions have been refilled. The net 179 positions that are now vacant due to the freeze and early retirement program will result in additional year-end savings of approximately $1.8 million. It is my intention to recommend suspension of the hiring freeze after the final budget is adopted and any required program reductions are implemented.

- Contingency and Reserves - Both contingencies and reserves are already at a level far below what could be considered "prudent" to meet unanticipated needs or emergencies. The 1988-89 Budget was balanced, in part, by using over $7 million in reserves--one-time funds that are no longer available to help meet a major emergency or disaster and that must also be replaced to continue funding ongoing programs. The $16.1 million contingency must be maintained to provide for pending cost-of-living adjustments for County employees and community-based organizations.

While there are some options to consider, most are short term and none of them alone can balance the budget. There are no easy solutions. One-time financing or temporary reductions will not solve the long-term problem, only increase it and prolong the difficult decisions about which programs must be cut or cannot be funded at all.

FUTURE OUTLOOK

While short-term strategies and one-time financing will help Alameda County cope for another year, we must continue our long-term efforts to stabilize County financing. This includes:

- Legislative Efforts - Maintaining an active and aggressive presence on the legislative front, particularly in Sacramento, to seek long overdue State reform that will provide counties with stable and adequate funding.

- Financial Reform Initiative - Continuing the County's leadership role in seeking to qualify, and have passed by the voters of California, an initiative which will provide a dedicated and stable revenue source for counties.

- Asset Conversion - Pursuing the sale and/or lease of some of the County's real property assets to help provide both short and long-term financing to maintain priority programs.

- Internal Improvements - Reviewing County operations and programs on an ongoing basis to ensure maximum efficiency and effectiveness.

Without these efforts and ultimately a stable and adequate source of financing, we will be forced to continue coping and managing financially on a year-to-year basis. The future of counties is clearly still at risk. We must continue to pursue long term strategies so that the 1990's are not a mirror image of the 1980's.

With this message, I recommend that your Board:

1. Adopt the attached Budget Hearing Schedule;
2. Readopt the 1988-89 Budget to meet legal requirements until the adoption of the 1989-90 Final Budget;
3. Receive the Preliminary Budget for 1989-90 for review, pending final budget recommendations from my office prior to public hearings beginning on August 8, 1989 at 2:00 p.m.;
4. Hold a Proposition 4 spending limit hearing as required by law on August 15, 1989;
5. Decide on a final budget on the last day of public hearings on August 15, 1989 to allow time for the Auditor-Controller and my office to prepare budget and tax rate resolutions for adoption; and
6. Adopt a Final Budget for 1989-90 on August 22, 1989.

Very truly yours,

Steven C. Szalay
County Administrator

SCS:SM:st

cc: All Agency and Department Heads
Lynn Suter, Sacramento Legislative Representative
Ken Wade, Washington Legislative Representative
CAO Analysts

Attachment

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FISCAL YEAR 1989-90
COUNTY BUDGET HEARING SCHEDULE

Program	Date/Time
• General Comments	Tuesday, August 8, 2:00 p.m.
• Public Assistance	
• Health Care	Thursday, August 10, 9:00 a.m.
• Public Protection	Tuesday, August 15, 2:00 p.m.
• General Government	
– Public Ways & Facilities	
– Special Funds	
– Cultural, Recreation & Education	
– Advertising	
• Other Issues	
– Proposition 4	
– Final Budget Adjustments	
• Open/As Needed	Thursday, August 17, 9:00 a.m.
• Adopt Final Budget	Tuesday, August 22, 10:00 a.m.

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FISCAL YEAR 1989-90
COUNTY BUDGET HEARING SCHEDULE

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8029i

ALAMEDA COUNTY
1988-89 FINAL BUDGET
(IN $ MILLIONS)

	APPROPRIATIONS								FINANCING						
	Exp. Reqmt.	+	Contingencies	+	Reserve Inc.	=	Total	=	AFB	+	Misc. Revenue	+	Property Taxes	+	Reserve Cancel
General Fund	741.7	+	10.0	+	0.0	=	751.7	=	14.6	+	556.1	+	173.8	+	7.2
Road Fund	28.5	+	0.0	+	0.3	=	28.8	=	6.2	+	22.6	+	0.0	+	0.0
Fish & Game Fund	(14,161)	+	0.0	+	0.0	=	(14,161)	=	(6,349)	+	(7,812)	+	0.0	+	0.0
Struc. Fire Fund	1.6	+	0.0	+	0.0	=	1.6	=	0.1	+	1.2	+	0.3	+	0.0
Library & Lib. Spec. Tax Funds	13.0	+	0.0	+	0.0	=	13.0	=	2.5	+	5.9	+	4.6	+	0.0
Capital Projects	114.5	+	0.0	+	0.0	=	114.5	=	107.1	+	7.4	+	0.0	+	0.0
Accum. Cap. Outlay	0.3	+	0.0	+	0.0	=	0.3	=	0.1	+	0.2	+	0.0	+	0.0
Total All Funds	899.6	+	10.0	+	0.3	=	909.9	=	130.6	+	593.4	+	178.7	+	7.2

8047i/1

ALAMEDA COUNTY
1989-90 FINAL BUDGET
(IN $ MILLIONS)

	APPROPRIATIONS								FINANCING						
	Exp. Reqmt.	+	Contingencies	+	Reserve Inc.	=	Total	=	AFB	+	Misc. Revenue	+	Property Taxes	+	Reserve Cancel
General Fund	864.8	+	21.9	+	0.1	=	886.8	=	28.8	+	656.0	+	194.9	+	7.1**
Road Fund	37.3	+	0.0	+	0.3	=	37.6	=	8.9	+	28.7	+	0.0	+	0.0
Fish & Game Fund	(23,790)*	+	0.0	+	0.0	=	(23,790)*	=	(12,695)*	+	(11,095)*	+	0.0	+	0.0
Struc. Fire Fund	1.8	+	0.0	+	0.0	=	1.8	=	0.5	+	1.0	+	0.3	+	0.0
Library & Lib. Spec. Tax Funds	14.8	+	0.0	+	0.0	=	14.8	=	3.4	+	6.1	+	5.3	+	0.0
Capital Projects	70.1	+	0.0	+	16.7	=	86.8	=	68.2	+	18.6	+	0.0	+	0.0
Accum. Cap. Outlay	0.3	+	0.0	+	0.0	=	0.3	=	0.2	+	(65,000)*	+	0.0	+	0.1
Total All Funds	989.1	+	21.9	+	17.1	=	1,028.1	=	110.0	+	710.4	+	200.5	+	7.2

*Amount less than $100,000, shown for display purposes only.

**Includes $0.9 million General Reserve for Coliseum improvements transferred to Capital Improvement reserve.

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Revised 9/22/89

1989-90 BUDGET
FUNDED ISSUES

	Prelim. Amount	Prelim. Positions	Final Amount	Final Positions
General Fund				
General Government	$487,608	3.00	$571,083	4.00
Capital Projects	6,236,250	0.00	6,236,250	0.00
Public Protection	4,863,845	53.52	5,197,815	57.77
Public Assistance	4,663,738	170.23	6,251,069	185.23
Health Care	26,486,970	1.00	31,664,685	6.00
Total General Fund	$42,738,411	227.75	$49,920,902	253.00
Other Funds				
Capital Projects Fund	$22,934,231	0.00	$22,934,231	0.00
Library Fund	400,022	16.92	400,022	16.92
Enterprise Funds	3,900,333	39.56	5,203,426	39.56
Flood Control	5,000	0.00	5,000	0.00
Total Other Funds	$27,239,586	56.48	$28,542,679	56.48
Grand Total All Funds	$69,977,997	284.23	$78,463,581	309.48

FUNDED ISSUES

GENERAL FUND

General Government

1. Auditor - Funding for Account Clerk I Position $24,116 1.00

   The recommended budget includes funding for an existing Account Clerk I position. Funding is recommended for this position to reflect actual staffing needs for the General Accounting Unit. Timely payment of claims allows the County to take advantage of discounts for prompt payment, and avoids interest and penalties for late payments. This recommendation is a cost-effective alternative to overtime.

2. Assessor - Propositions 58/60/90 $63,754 2.00

   Funding is recommended for 1.0 Appraiser II and 1.0 Clerk II to administer three assessment exemption programs. Propositions 58 and 60 were voter approved mandates. Proposition 58 allows property to be transferred between parents and children without reassessment and Proposition 60 allows individuals over 55 years of age to transfer assessed value within the county. There are currently over 600 applications backlogged. In addition, in 1988-89 the Board approved an ordinance to implement Proposition 90 which allows the transfer of assessed value between counties for individuals over 55 years of age. The program would add an estimated 280 applications annually.

3. Registrar of Voters - Debt Service for Equipment Purchases $272,738 0.00

   Included as part of the 1989-90 recommended budget are the debt-service costs associated with the purchase of a new computer system ($181,477), new voting booths ($83,000), and new mailing machine ($8,261). Purchase of these items is consistent with the recommendations made by the Elections Evaluation Committee and the Board's authorization last year to modernize the computer capabilities of the Registrar's Office. The total cost of these purchases is being made through a combination of 1988-89 and 1989-90 pooled equipment Certificate of Participation issues.

4. Registrar of Voters - Maintenance Costs for New Computer System $127,000 0.00

   Included as part of the 1989-90 recommended budget are the ongoing maintenance costs associated with operation of the new computer system for the Registrar's Office.

Capital Projects

1. Capital Projects $6,236,250 0.00

   There are 10 newly recommended capital projects with 1989-90 funding requirements of $9,640,000, $3,403,750 of which will be offset with revenues, leaving a general fund expense of $6,236,250. All of these new projects are identified as funded issues at this time.

Public Protection

1. County Justice System Subvention Program (CJSSP) $2,468,800 0.00

   The recommended County budget reflects a decrease of $2,468,800 in AB 90 funding based on the Governor's 1989-90 budget. The reduction reflects a 55% reduction in CJSSP funding.

Department	Amount
104 County Administrator	$16,900
200 Superior Court	61,709
205 District Attorney	443,566
207 Public Defender	261,776
242 Juvenile Probation	95,011
245 Los Cerros	124,424
246 Chabot Ranch	293,812
257 Deinst. of Status Offenders	1,154,682
451 Criminal Justice Medical Svcs.	16,920

2. District Attorney - Additional Staff to Support Juvenile Court Referee $281,241 4.00

   Funding is recommended for 2.0 Deputy District Attorneys, 1.0 Inspector II and 1.0 Legal Stenographer to support an additional full-time Juvenile Court Referee. On April 1, 1989 a part-time Referee assigned to Department 25X was made full-time utilizing Trial Court Funding Block Grant resources. No additional staff was added when the Referee was functioning on a part-time basis. The Department has found it increasingly more difficult to provide the resources needed out of its current budget and will not be able to meet the additional demands of a full-time Referee. Associated costs are $258,556 for salaries and benefits, $5,986 for operating expenses and $16,699 for equipment.

3. Public Defender - Additional Staff to Support Juvenile Court Referee $275,592 4.00

   Funding is recommended for 2.0 Assistant Public Defender IIIs, 1.0 Investigator II and 1.0 Legal Stenographer to support an additional full-time Juvenile Court Referee. On April 1, 1989 a part-time Referee assigned to Department 25X was made full-time utilizing Trial Court Funding Block Grant resources. No additional staff was added when the Referee was functioning on a part-time basis. The Department has found it increasingly more difficult to provide the resources needed out of its current budget and will not be able to meet the additional demands of a full-time Referee. Associated costs are $257,394 for salaries and benefits, $8,196 for operating expenses and $10,002 for equipment.

4. Public Defender - Additional Staff to Support Court Workload for Death Penalty Cases $499,093 6.00

   Funding is recommended for 6.0 positions to handle death penalty cases. The positions for this unit are: 1.0 Assistant Public Defender V, 3.0 Assistant Public Defender IVs, 1.0 Investigator II and 1.0 Legal Stenographer. In the last ten years, the Public Defender has gone from zero to as many as 24 active death penalty cases with no staffing adjustments to meet this increased workload. Approximately five attorneys per year are dedicated to the trial of death penalty cases not including the preparation time, investigation and related activities. The Department can no longer absorb this extensive impact on its workload. Therefore the request for 6.0 additional staff is included as part of the recommended budget. Costs are $476,976 for salaries and benefits and $22,117 for related operating expenses.

5. Public Defender - Additional Staff to Support Superior Court Workload $87,277 1.00

Funding for 1.0 Assistant Public Defender III for Superior Court is included in the recommended budget based on current workload demand. Caseloads are far in excess of national standards. The Public Defender requested 14.5 positions to support the various courts it serves. One position is being recommended and the need for additional positions will be further analyzed by the County Administrator's Office before the Final Budget is adopted. Cost for the recommended position is $86,552 for salaries and benefits and $725 for related operating expenses. The remaining 13.5 positions and related operating expenses are an Unfunded Issue.

6. Hayward Municipal Court - Senior Municipal Clerk $27,366 1.00

Additional position of Senior Municipal Court Clerk to provide for financial hearing functions for the court. Functions were being provided by Central Collections, but position is no longer available in Central Collections.

7. Probation - SB 90 Funding for Mandated Chapter 925/76 $1,950 0.00

The recommended budget shows a $1,950 decrease in SB 90 revenue mandated for Chapter 925/76 based on the Governor's budget for 1989-90. Chapter 925/76 mandates the destruction of references to marijuana records.

8. Juvenile Probation - Funding for Juvenile Hall Staff $389,547 19.70

The Department requests 19.7 new Group Counselor Intermittent positions to properly fund Juvenile Hall based on current year expenditures. Historically the Juvenile Hall budget has been underfunded in the number of Group Counselor shifts. On May 9, 1989 the Probation Department asked the Board to approve an additional appropriation of $368,413 from the Contingency Fund to cover projected 1988-89 expenses for salaries and overtime. The Department now expects to overrun their budget by an additional $220,000 (excluding COLAs) due to increased average daily attendance (ADA). This request for additional funding is thus to provide funding for expenses that are already being incurred. Cost for this request is $389,547 for salaries and benefits.

9. Adult Probation - Mandate Chapter 1262/78 $35,698 0.00

Governor's Proposed Budget eliminates SB 90 funding for victims of violent crimes under mandate Chapter 1262/78. This now becomes a General Fund cost.

10. Adult Probation - Additional Positions for Superior Court Investigations $250,711 6.00

The Department requested 14.0 additional positions and related equipment for Superior Court Investigations. The Department reports that the current workload justifies these additional positions. The recommended budget includes 6.0 additional positions at a cost of $242,299 for salaries and benefits, $6,017 for operating expenses and $2,395 for equipment. The unfunded portion of the request will be further analyzed by the County Administrator's Office for future consideration.

11. Los Cerros - Unit B-2 Permanent Staffing $404,576 9.52

The Department requests 9.52 new positions to expand the Los Cerros program from a capacity of 100 to 125 through the use of Unit B-2. This would allow youth currently waiting in Juvenile Hall to enter Los Cerros sooner to begin rehabilitation. The unit was formerly a

20-bed unit in Juvenile Hall and is currently undergoing renovations due to be completed June 30, 1989. Funding for renovation is through the County Correctional Facility Capital Expenditure Bond Act of 1986. As part of the application process a resolution was required stating that Alameda County intended to finance all ongoing operating costs associated with the project.

It is critical Unit B-2 be funded as the Probation Department is currently out of compliance with Youth Authority standards for overcrowding and could be subject to decertification. The Youth Authority is aware of the renovation project and is not pursuing decertification at this time as the problem could be corrected when Unit B-2 is completed and reopened.

Costs for Unit B-2 are $358,148 for salaries and benefits, $104,139 for related operating expenses and $3,195 for fixed assets partially offset by a transfer of $88,593 from the Juvenile Hall Budget Unit 242 and a $906 decrease in other fixed assets.

12. Los Cerros – Additional Pay Units for Group Counselor Intermittents $5,852 0.30

Group Counselor Intermittents replace regular program staff who are unable to work their shifts because of earned leave, sick leave, training or other work-related reasons. The experience at Los Cerros for 1988-89 supports the need for additional shifts to support activities in the Treatment Program. The Probation Department is thus requesting an additional 584 hourly units (0.30 FTE) to meet this need. In 1988-89 there were 1,441 shifts allowed and the actual experience has been 1,514. This difference of 73 shifts computes to 584 hours. At $9.36 per hour, the cost is $5,852.

13. Juvenile Probation – Additional Staff to Support Court Referee $51,630 1.00

Funding is recommended for 1.0 Deputy Probation Officer III to support an additional full-time Juvenile Court Referee. On April 1, 1989 a part-time Referee assigned to Department 25X was made full-time utilizing Trial Court Funding Block Grant resources. No additional staff was added when the Referee was functioning on a part-time basis. The Department has found it increasingly more difficult to provide the resources needed out of its current budget and will not be able to meet the additional demands of a full-time Referee. Costs are $51,630 for salaries and benefits.

14. Juvenile Probation – Additional Staff to Support Juvenile Placement Unit $24,512 1.00

Funding is recommended for 1.0 Clerk II to support the Juvenile Placement Unit. In 1982 there were approximately 287 cases active to placement with nine Deputy Probation Officers. Currently there are 616 active cases and sixteen Deputy Probation Officers. During this period there has been no increase in clerical staff yet the workload has continued to increase not only in volume but also in complexity. Therefore, this position is being included as part of the recommended budget. Costs are $24,512 for salaries and benefits.

Public Assistance

1. Economic Benefits – General Assistance Appeals Officer $45,084 1.00

The Appeals Officer acts as an advocate to General Assistance recipients who apply for SSI. Funding is a 100% County cost.

2. Human Services - Veterans Services $79,544 2.00

In 1984, the Board of Supervisors authorized a Veterans Service Program as a two-year project. The program provides information, referral, and outreach services to veterans and their dependents in obtaining Veterans Administration benefits. $16,332 in State Veterans' Funds support contracted activities and services. These positions and all other Veterans' costs are County funded.

3. Human Services - Step-Parent Adoptions $36,634 1.00

The activities in the adoption process are required by Civil Code Chapter 2, Sections 221-230.5. In 1978 the Board approved the function as a Proposition 13 restoration. The State has repeatedly held that step-parent adoptions are totally a County financial responsibility.

4. Economic Benefits - Additional Positions $1,689,994 104.16

Staffing for eligibility: AFDC (16.16 FTE's), Immediate Need (12.0 FTE's) are 75% State and federally funded, Foster Care (5.0 FTE's) is 67% State and federally funded. Medi-Cal (25.0 FTE's) is 100% State funded. GA (46.0 FTE's) is 100% County funded.

All positions are within allocations and are to maintain the current mandated level of service with increasing caseloads. The total cost is $3,076,001. Net County cost per program:

Foster Care	$ 51,802
Immediate Need	90,651
AFDC	122,077
GA	1,425,464
TOTAL NET COUNTY COST:	$1,689,994

5. Human Services - Additional Positions in Child Welfare and Adult Services $346,071 36.07

Staff positions for increasing caseloads in Children's Protective Services and Foster Home Licensing. Funding is from the Child Welfare Services' allocation and adult block grant received in Budget #345. All are within allocations and total program costs are $1,282,151. The County pays 25% of adult and child welfare service costs. Adoptions is 100% State funded. County share of cost by program:

Child Welfare	$307,013
Adult Services	39,058
Adoptions	0
Total Net County Cost	$346,071

6. Human Services - Adult Block Grant Overmatch $475,590 0.00

Since 1982-83 the Adult Block Grant Program has had a budgeted County overmatch in the administration of In-Home Support Services and Adult Protective Services programs. The 1989-90 overmatch is requested to maintain mandated levels of service.

7. Human Services - Child Welfare Services Overmatch $223,000 0.00

Since 1982-83, the Child Welfare Services programs (Title XX grant) has had a budgeted overmatch which has declined from $1.4 million through attrition and increases in State allocations. The 1989-90 overmatch is requested to maintain mandated levels of service.

8. Management Services - Staffing to Maintain Levels of Service $117,723 18.00

Eighteen FTE's are recommended to maintain the existing mandated levels of service to train new Eligibility Workers and maintain required information and reporting systems. $501,110 for 8.0 Eligibility Trainees, 4.0 Transcriptionists, and 6.0 IEVS/MEDS staff. All are funded within allocations with a 25% County share for all except Medi-Cal (MEDS), which is 100% State funded. Net County cost is $117,723.

9. Family Support Division - Staffing Reorganization $0 8.00

Net addition of 8.0 FTE's. In evaluating the effects of the new Welfare Reform Act, court requirements and office automation, FSD determined that a reorganization and reclassification of staff would better serve the client's needs. The major outcome is the creation of 53 additional case workers and a career ladder for case workers. Additional costs for these changes is $479,384 offset 100% by revenue.

10. Department on Aging - General Fund Overmatch $70,443 0.00

The County is required to match 25% of Federal funds allocated for Department on Aging Administration. Funds in excess of the requirement are used for Department on Aging operations. These funds in excess of the required match are the County's contribution previously funded by Federal Revenue Sharing monies.

	1986-87	1987-88	1988-89	Preliminary 1989-90
Matching Funds:				
County Indirect Costs	$102,170	$ 58,175	$ 12,389	$ 22,903
Replacement of Revenue Sharing	100,924	100,924	100,924	100,924
Additional County Contribution	0	161,906	89,731	34,229
Total Contribution	$203,094	$321,005	$203,044	158,056
(Required Match)	(69,673)	(67,772)	(82,318)	(87,613)
Match in Excess of Requirement (overmatch)	$133,421	$252,233*	$120,726*	$ 70,443

* Includes Senior Center funding.

11. Juvenile Court Wards - Supplemental Rate for Special Group Home $58,824 0.00

In February, 1989, the State Department of Social Services established a special group home rate of $3,983/month per bed for foster care pre-adolescents with special needs. The facility's actual costs are $4,800. The County supplements $817/month per bed for a level of care not ordinarily available in regular foster care homes.

12. Special Welfare Programs - County Funded Homeless Programs $1,520,831 0.00

The 1988-89 total County discretionary funding base for homeless programs is recommended for 1989-90 to continue emergency services, congregate shelter, coordination, housing assistance and other services to the homeless.

Health Care

1. Infant Mortality Oversight Committee Program $600,000 0.00

In 1987-88 your Board approved $600,000 to fund the activities and programs of the Infant Mortality Oversight Committee. These funds are included in the recommended budget.

2. Increased funding for urgent care and community health reorganization $600,000 0.00

Your Board approved additional funding of $600,000 from savings from jail food service contracting to be used to fund the additional net cost of $75,000 for implementing the community health clinic reorganization plan (Budget Unit 410) with the remainder of $525,000 to be used for funding urgent care needs. These funds have been deposited in Health Care Administration budget unit 400.

3. Primary Care - Stabilization for CBO Providers $750,000 0.00

Continuation of additional funding approved in 1988-89 of $750,000 for the stabilization of community based CBO primary care providers.

4. Primary Care - Continuation of County Funding in Excess of County Medical Services Plan Revenue $896,485 0.00

The recommended budget includes the following County costs in excess of County Medical Services Plan Program revenues. These expenditures previously appeared in the County Medical Services Plan budget unit #465, but have now been transferred to the Community Health Community contracts budget unit #417.

•	$271,458	for unreimbursed clinic visits for CBO's approved for 1984-85.
•	10,858	for a cost of living increase approved for 1985-86 on the 1984-85 augmentation
•	167,000	for unreimbursed clinic visits for CBO's approved for 1985-86.
•	54,580	for a cost of living increase approved for CBO's for 1986-87.
•	100,000	for primary care and AIDS program services.
•	200,000	for urgent care/unreimbursed visits at community clinics for 1987-88.
•	93,974	for cost of living increase for CBO's for 1987-88.
	897,870	Total County Medical Services Plan Net County Cost
	(1,385)	Reduced Data Processing Charges
	$896,485	Net County Cost

5. Mental Health Overmatch $4,648,641 0.00

The Board has previously approved augmentation of the Mental Health program with General Funds beyond mandated match requirement levels. The recommended budget includes this amount and an annualization of the previously approved mid-year augmentations where appropriate.

1988-89 Approved Overmatch	$4,588,641
For Asian Youth Suicide mid-yr. approved adjustment	$60,000

6. Mental Health - Additional Position $0 1.00

The recommended budget includes an additional position for the vocational program at a cost of $25,022 and revenue offsets of $25,022.

7. Alcohol & Drug Abuse - General Fund Overmatch $2,479,830 0.00

The County is required to provide a 10% match for State Alcohol and Drug Funds. Based on 1989-90 preliminary allocations, the 10% County match totals $339,846; $188,373 for Alcohol Programs and $151,473 for Drug Abuse Programs. The 1989-90 recommended budget includes County matching funds of $2,810,780 including $2,479,830 of overmatch.

The $2,479,830 General Fund overmatch includes the following:

• Alcohol Programs		
- 1983-84 CBO COLA's		$ 87,481
- 1986-87 CBO COLA's		74,512
- 1987-88 CBO COLA's		105,829
- 1988-89 CBO COLA's		125,354
TOTAL ALCOHOL PROGRAMS (BU 445)		$393,176
• Drug Abuse Programs		
- Continuation of optional County match for Federal Drug Block Grant funds formerly mandated under the National Institute of Drug Abuse (NIDA)	$355,874	
- CBO COLA's Between fiscal years 1981-82 and 1983-84 and in 1986-87, HCSA indicated tht insufficient State and federal funds were available to grant CBO COLA's. Increases approved by the Board have required additional General Fund contributions to support inadequate State & federal funding		
1981-82 CBO COLA's	$ 67,255	
1982-83 CBO COLA's	214,328	
1983-84 CBO COLA's	114,772	
1986-87 CBO COLA's	102,262	
1987-88 CBO COLA's	135,209	
1988-89 CBO COLA's	151,058	
Sub-total	$784,884	
TOTAL DRUG ABUSE PROGRAMS (BU 446)		$1,140,758
• Alcohol & Drug Revenue Sharing		
- Conversion	$874,535	
- 1987-88 CBO COLAs's from AB 650 Funds	$34,981	
- 1988-89 CBO COLA's	36,380	
TOTAL ALCOHOL & DRUG CONTRACTS		$945,896

8. Maintenance of Funding for County Medical Services Plan $16,512,014 0.00

The Governor's Budget proposes a $16,512,014 reduction in the County Medical Services Program (County Medical Services Plan). Continued funding of the shortfall is recommended pending final approval of the Governor's budget.

OTHER FUNDS

1. Mental Health Capital Project $22,934,231 0.00

The Board has previously approved implementation of a capital project to construct inpatient and outpatient Mental Health facilities on the Fairmont Hospital campus to replace and expand upon existing County facilities. In addition to this, the Health Care Services Agency has proposed purchasing a 99 bed Skilled Nursing Facility at a cost of $3.5 million to expand long-term care bed resources and potentially free up acute beds for more seriously ill acute patients. Operating costs for the facility have not yet been identified.

Funding for the Fairmont project and the proposed Skill Nursing Facility purchase is made available through the SB 900 contract with the State, which allows using State revenues and County matching funds in excess of program operating costs to fund capital projects. This funding mechanism was agreed to when the State was generally honoring its commitment to fund Mental Health services at adequate levels through funding annual COLAs. Since that time the State has pulled back on its funding commitment through not granting COLAs, among other things, and the County General Fund has been compelled to pay for a greater share of the Mental Health program beyond County mandated levels.

2. County Library - Funding for Additional East County Jail Library Services $75,498 2.50

The County Library has requested 2.5 additional library positions to meet the anticipated increased demand from the new expanded facility. They have also requested additional Special District Augmentation Funding to offset this loss. The funding is available and the programs are recommended.

3. County Library - Expanded Library Hours at Castro Valley and San Lorenzo Libraries $79,828 2.50

The County Library has requested 2.5 additional library positions to service the Castro Valley and San Lorenzo Libraries on the same level as other libraries. The positions will be funded from projected increases in property taxes and revenues. These positions are recommended.

4. County Library - Increased Library System Staffing to Meet Operational Needs $244,696 11.92

The County Library has requested a net of 11.92 additional library positions to meets its increased system-wide operating needs. During the past three years, available resources were diverted to the completion of the new Pleasanton and Fremont libraries and the new Administrative Headquarters. These positions will be funded from projected growth in revenue and property taxes. These positions are recommended.

Hospitals

1. Highland - Physician for OB/GYN Clinics $0 0.00

   Appropriations of $192,500 associated with the Infant Mortality Oversight Committee Program are budgeted in Community Health. Appropriations and offsetting revenues have therefore been included in the Highland budget.

2. Highland - Revenue Enhancement $0 2.00

   The recommended budget includes $69,035 for 1.0 Clinical Nurse II for the Revenue Enhancement Team and 1.0 Specialist Clerk for patient screening in Admitting and Registration. These positions are included as project positions based on the Hospital's commitment to increase revenues by $653,699. The 1988-89 budget included $57,404 for 1.0 Meds terminal operator offset by $162,757 in budgeted additional Medi-Cal collections as well as 7.0 additional Specialist Clerks at an estimated cost of $162,994 for reorganization of the emergency room and clinic registration function based on the Hospital's estimate of $467,922 in additional Medi-Cal revenue. The Hospital should provide periodic reports to the County Administrator's Office and Board of Trustees on the cost effectiveness of the revenue enhancement team, the Meds terminal project and the clinic/emergency room reorganization project.

3. Highland - ER Chief/Ward Attendings $190,000 0.00

   The recommended budget includes funding for a new ER Chief. The Hopsital has been trying to recruit for this position for a year and has been unsuccessful. The additional resources may be required to attract a new ER Chief. The recommended budget also includes $40,000 for an increase in ward attendings to supervise interns and residents. This increase is due both to an increase in volume and a reduction in availability of volunteer physicians to provide this service.

4. Highland - New Positions Funded with OT, Registry, Temp Savings $987,126 23.82

   The recommended budget includes $987,126 for 23.82 new positions funded by reductions in current overtime and temporary usage.

5. Highland - Expansion of AIDS Clinic $36,226 0.74

   The recommended budget includes expansion of the AIDS Clinic to "Step 2" of the AIDS Clinic Plan. Step 2 allows for seeing 14-22 patients per 12 hour clinic. The Clinic currently sees approximately 14 patients per 12-hour clinic.

6. Highland Capital - IRCA/LIMA Revenues for Master Plan $224,057 0.00

   The Available Fund Balance includes $224,057 in IRCA/LIMA (Immigration Reform Control Act) unanticipated 1988-89 revenues approved mid-year by the Board as a reserve for the Hospital Master Plan capitalization.

7. Highland - Additional House Staff $336,658 9.00

   The recommended budget includes 9.0 new intern and resident positions in surgery, neurology and internal medicine based on existing committment and the hospital's identification of these positions as a high priority.

8. Fairmont Capital - IRCA/LIMA Revenues for Master Plan $111,600 0.00

The available fund balance includes $111,600 in IRCA/LIMA (Immigration Reform Control Act) unanticipated 1988/89 revenues approved mid-year by the Board as a reserve for the Hospital Master Plan capitalization.

9. Fairmont - Industrial Back Clinic ($11,217) 1.00

The recommended budget includes $42,353 for a project Physical Therapist I for the industrial back clinic based on the hospital's estimate that they could see an estimated 6 new patients per month and generate $53,570 in additional revenue. The Hospital has agreed to monitor the financial performance of this clinic and to continue its operation only if it remains cost effective.

10. Fairmont - SMS (Shared Medical Systems) Funding $13,038 0.00

The recommended budget includes $436,490 for SMS, a "rollover" of the 1988-89 budget as the Hospital's are engaged in negotiations with SMS for expansion of the existing contract. Current contractual commitments to SMS are $13,038 less than the amount included in the recommended budget.

11. Fairmont - Physical Therapy Aides $78,369 3.00

As part of the plan of correction to major deficiencies identified in an July, 1988 Medicare audit at Fairmont, the hospital added 3.0 additional physical therapy aides in September, 1988 to be funded with salary savings. The recommended budget includes full funding for these positions.

12. Fairmont - Increased Physician Hours $19,760 0.00

The recommended budget includes $8,944 in additional physician time to reduce the 4-1/2 month waiting time for Refraction Clinic appointments. The recommended budget also includes $10,816 in additional GYN specialist hours to reduce the 1-1/2 month waiting time as well as relieve the demands for follow-up care at Highland.

13. Fairmont - Medicare Catastrophic Loss Coverage $1,914,716 0.00

Due to a shift of an estimated fourteen patients/day from Medi-Cal to Medicare under the Medicare Catastrophic Loss coverage effective January, 1989, a net revenue reduction of $1,914,716 is anticipated.

14. Flood Control - Committee for Water Policy Consensus $5,000 0.00

Request by the Committee for Water Policy Consensus that Alameda County contribute $5,000 for 1989-90 in order to allow the Committee to continue its efforts which are directed toward recurring adequate and enforceable water quality protections for the Bay-Delta region.

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1989-90 BUDGET
UNFUNDED ISSUES

	Prelim. Amount	Prelim. Positions	Final Amount	Final Positions
General Fund				
General Government	$434,070	2.00	$350,595	1.00
Public Protection	1,303,533-1,433,771	23.50	969,563-1,099,801	19.25
Public Assistance	4,552,550-4,657,735	72.33	3,770,119-3,875,304	57.33
Health Care	6,677,113-12,143,799	23.43	1,499,398-6,966,084	18.43
Total General Fund	$12,967,266-$18,669,375	121.26	$6,589,675-$12,291,784	96.01
Other Funds				
Internal Service Funds	$78,766	1.00	$78,766	1.00
Enterprise Funds	8,425,143	60.70	7,122,050	60.70
Total Other Funds	$8,503,909	61.70	$7,200,816	61.70
Grand Total All Funds	$21,471,175-$27,173,284	182.96	$13,790,491-$19,492,600	157.71

UNFUNDED ISSUES

GENERAL FUND

General Government

1. County Counsel – Additional Attorney Positions $166,950 2.00

The County Counsel's Office requested 2.0 Deputy County Counsel positions in support of the Social Services Agency case filings and the number of Superior Courts requiring service. The Office represents the Social Services Agency in the best interest of minors in child dependency and termination of parental rights matters.

2. GSA – Consumer Affairs Commission $5,461 0.00

The Consumer Affairs Commission has requested a net increase of $5,461 or 12.7% increase in their current budget of $42,960. The increase would cover incurred costs for postage, supplies, Reprograhics, communication, travel, equipment, equipment maintenance and special expenses. The services provided by the Consumer Affairs Commission are non-mandated and do not fall within the Board of Supervisors' designated priorities of health and human service programs, and are therefore not recommended.

3. Admission Day Celebration $500 0.00

The County has appropriated $1,000 to this activity in prior years. The Committee has requested an additional $500, a 50% increase in the County's contribution, for 1989-90. Funding is not being recommended due to the County's financial situation and the fact that this request does not meet the criteria of critical, mandated or cost effective.

4. Alameda County Art Commission $127,547 0.00

The Commission is making the following recommendations for additional funding for 1989-90:

- Art Support Program: An increase in the amount of $35,325. This is a 21% increase in the County's General Fund contribution from 1988-89 level of $165,000.
- Art Commission Administration: An increase in the amount of $25,722. This is a 42.2% increase in the County's General Fund contribution from the 1988-89 level of $61,010.
- New Art Programs: An increase in the amount of $66,500. This is for a proposed new program that, in the opinion of the Commission, would be fully offset by grant funds from outside agencies.

Consistent with past budget practices, funding for these requests by the Art Commission are submitted as policy matters for the Board's consideration. However, it should be noted that none of the requested increases meet the criteria of critical, mandated or cost effective.

5. Registrar of Voters - Election Evaluation Committee Final Report Recommendations $133,612 0.00

There are twelve monetary recommendations of the Election Evaluation Committee that have not been included as part of the preliminary budget for 1989-90. They are:

Recommendation 1: Increase In Voter Outreach	$ 24,000
Recommendation 2: Additional Temporary Staff	8,000
Recommendation 4: Return of Undeliverable Ballots	30,000
Recommendation 5: Additional Supervisory Staff	included under #2
Recommendation 6: Additional Sample Ballots	30,862
Recommendation 11: Absentee Ballot Distribution	1,000
Recommendation 12: Loss in City Revenue	8,000
Recommendation 18: Precinct Maps	500
Recommendation 19: Precinct Worker Identification	1,700
Recommendation 28: Back-Up Precinct Workers	2,350
Recommendation 30: Precinct Worker Training	20,000
Recommendation 38: Notification - Provisional Voting	3,000
Recommendation 50: Loss in Zeroxing Revenue	4,200

Public Protection

1. Public Defender - Additional Staff to Support Court Workload $814,907 13.50

The Public Defender requested 14.5 positions to support the various courts it serves. One position is being recommended. The need for additional positions will be further analyzed by the County Administrator's Office before the Final Budget is adopted. Cost for the remaining 13.5 unfunded positions and related operating expenses is approximately $814,907.

2. Probation - COLAs for CBO Providers $32,559-$162,797 0.00

The recommended budget includes no COLA for CBO providers. Any COLA allocated would be an additional General Fund cost. The above range represents the cost of a COLA from 1% to 5%.

3. Adult Probation - Additional Positions for Superior Court Investigations $383,867 8.00

The Department requests 14.0 additional positions and related equipment for Superior Court Investigations. The Department reports that the current workload justifies these additional positions. The recommended budget includes 6.0 additional positions leaving an unfunded issue of 8.0 positions at a cost of $371,618 and related equipment at a cost of $12,249. The unfunded portion of this request will be further analyzed by the County Administrator's Office for future consideration.

4. Planning Department - Staffing for Neighborhood Preservation Ordinance $72,200 2.00

The Planning Department is requesting two additional Zoning Enforcement staff positions of a Zoning Investigator and a Clerk II, in order to adequately handle the specific enforcement duties and the personal one-on-one dialogue with the community of implementing a Neighborhood Preservation Ordinance.

Public Assistance

1. SSA Administration - Veteran's Affairs Commission $5,000-$45,000 0.00

The Board of Supervisors approved a Veteran's Affairs Commission and directed the Social Services Agency to provide staff. If supported as other non-welfare commission, 1989-90 expenses would be approximately $5,000 for meetings, stationery, and other operating costs. Staff would be provided by the Social Services Agency. If operated as an independent commission with dedicated staff, expenses would be approximately $45,000 for staff time, office space and operating expenses (supplies, postage, etc.). Not recommended for funding as the Commission is non-mandated and State and federal resources are currently available for veterans.

2. Economic Benefits - Medi-Cal Overmatch $159,517 5.00

Five Eligibility Technicians are requested for immediate need and outstationed services under the Medi-Cal Program. Medi-Cal is already fully budgeted at the current allocation level. Requests beyond State and federal allocations would require 100% County funding. Not recommended because request would create a non-mandated overmatch. County policy is not to overmatch State and federal programs.

3. Economic Benefits - Foster Care Eligibility Technicians $90,652 3.00

Program funded at 66% of costs. Requests beyond State and federal allocation would require 100% County funds. Not recommended pending receipt of final allocation.

4. Human Services - Clerical Staff for Social Services Reporting System and Search Functions $387,192 14.00

Twelve Data Input Clerks requested for new case data system and 2.0 Clerk II's requested for search clerk functions. Not recommended for funding pending receipt of final allocations.

5. Human Services - Foster Home Licensing $76,934 1.66

Funding to annualize Child Welfare Worker staff in adoption functions. Not recommended for funding. Non-mandated program.

6. Human Services - Critical Family Needs and Housing Assistance $47,700 1.00

Staff to process applications for San Francisco Chronicle and County Housing Assistance program funds. Not recommended for funding because it is a non-mandated function.

7. Human Services - Staffing in Foster Home Placement $1,076,421 24.34

Staffing for anticipated caseload growth and changes in time frames for reporting on family unification efforts (3.0 Specialist Clerks, 20.34 Child Welfare Worker, 1.0 Child Welfare Supervisor). Not recommended: program funded with current allocation and County match. Additional positions would create a County overmatch.

8. Human Services - Information and Referral $203,502 5.00

Social Worker III's providing I&R at Social Services Agency offices. Mandated I&R services are provided by many SSA workers throughout the Agency. Not recommended for funding. These specific positions are neither mandated nor reimbursed by State or federal funds.

9. Human Services - Adoptions Staff $153,714 3.33

Child Welfare Workers for anticipated caseload growth in Adoptions. Not recommended. Program funded with current allocation and County match. Additional positions would create a County overmatch.

10. Human Services - Staffing for Search Functions $27,986 1.00

Specialist Clerk for anticipated growth in special records search functions. Not recommended. Program funded with current allocation and County match. Additional positions would create a County overmatch.

11. Welfare Administration - Cost-of-Living Adjustment $1,187,675 0.00

Projected 1989-90 cost-of-living adjustment for salaries and benefits in departments 349-355. Not recommended for funding pending receipt of final allocations and final determination of county salary adjustments. Mid-year cost-of-living increases not within allocations will be budgeted centrally in the Contingency.

12. Management Services - Additional Staffing for IEVS $248,709 8.00

Six Eligibility Technician's for projected caseload growth in AFDC and Food Stamps in the income verification system (IEVS). Not recommended for funding pending receipt of final allocations.

Two Eligibility Technician's not recommended for funding because the IEVS activity for the Medi-Cal program is already fully funded at the current allocation level. Requests beyond federal and State allocation require 100% county funding and would create a non-mandated overmatch. County policy is not to overmatch federal and State programs.

13. Management Services - Special Staffing-Court Unit $124,940 4.00

Three Eligibility Technician's and 1.0 Clerk II for processing special actions and cases in AFDC/Food Stamps/Medi-Cal. Not recommended for funding pending receipt of final allocation.

14. Public Guardian-Conservator - Account Clerk II's $56,565 2.00

Two additional account clerk positions are requested for handling transactions related to client accounts. Not recommended for funding pending evaluation of effects of reorganization and changes in policies and procedures.

15. Department on Aging - Funding for 9 Senior Centers at 1988-89 Level $145,103 0.00

In 1986-87 and 1987-88, $139,522 in County General Funds were allocated to 9 senior centers for transition due to a redirection in federal funding from senior centers to Alzheimers Family Support, case management, and services targeted to frail and minority seniors. In 1988-89, the Board again allocated funds, including a 4% COLA.

The senior centers provide information, referral and outreach with county funds. Eighty-eight percent of senior center funding comes from cities and/or private sources. Not recommended for funding because services are non-mandated and are provided, in part, through other resources.

16. Department on Aging - Adult Day Health Care $55,000 0.00

Contract services with CBO's to provide nursing care, physical, occupational, and speech therapy, nutrition counseling, and other services to the frail elderly. Funding not available within Aging Program allocation approved by the Board of Supervisors for 1989-90. Not recommended for funding because other resources are available.

17. Department on Aging - Legal Assistance for Seniors $32,000 0.00

Funds requested for contract services with Legal Assistance for Seniors above the available Title III/Title III-B funds for increasing caseloads for adult protective services and prevention of elder abuse. Not recommended for funding because maximum available federal funds are currently expended in this category.

18. Community Services Contracts - COLA $16,296-$81,481 0.00

COLA for 1989-90 to CBO's providing shelter and emergency services from old Federal Revenue Sharing program. A 1% COLA would cost $16,296 and a 5% COLA would cost $81,481.

19. Special Welfare Programs - Homeless Provider Requests $257,644 0.00

Additional requests above 1988-89 funding level of $1,520,831 from homeless providers for funds for stabilization, expansion of shelters, or creation of new programs and services. Funding not recommended due to County's financial situation.

20. Special Welfare Programs - Emergency Foster Parents' Respite Care $200,000 0.00

In 1987-88, the County contracted with Children's Home Society to arrange respite for emergency foster parents. The current program provides 1800 hours of respite care per month. The original $200,000 has not been expended and the current contract will be extended into 1989-90. Further recommendations for 1989-90 annualized funding will be presented during budget hearings.

Health Care

1. Additional Funding for Oversight Committee on Infant Mortality $135,000 0.00

The Health Care Services Agency has requested that unspent funds from 1988-89 be held in trust for reappropriation in 1989-90 to fund the Committee's programs and activities. Additional funding is not recommended due to countywide funding constraints and the need to prioritize this request with other funding priorities.

2. Community Health - CBO COLA $13,719-$68,595 0.00

The Health Care Services Agency has requested additional funding of $54,876 for a 4% cost-of-living increase for community based providers. No COLA is included in the recommended budget for this non-mandated expense. A 1% - 5% COLA would result in $13,719 - $68,595 in additional General Fund costs.

3. Community Health - Additional Positions $55,268 2.00

The Community Health Administration Department has requested 1.0 Accounting Technician position and 1.0 Specialist Clerk position to serve in the vital registation program. The positions are not recommended at this time because they are not cost effective, critical, or mandated. Offsetting revenue may be available from the vital registration trust for the specialist clerk position. The ongoing availability of these revenues needs to be determined.

4. Community Health District Services - Additional Funding for Expansion of County Clinic Services $290,400 1.00

The Health Care Services Agency has requested additional funding for the expansion of County clinic services. This includes:

Expansion of perinatal services	$200,350	0.00
Increased dental services	56,000	0.00
Additional Medical Records Technician	34,050	1.00

No additional funding is recommended because of countywide funding constraints and the need to prioritize this request with other Health Agency funding requests.

5. CHS Promotion & Protection - Additional Funding for Health Promotion Program $26,351 1.08

The Health Care Services Agency has requested 1.0 Clerk II at a cost of $22,540 and 1 pay unit for a Program Specialist I at a cost of $3,811 to expand the Health Promotion Program. Additional funding is not recommended because of County-wide funding constraints and the need to prioritize with other Health Care Agency programs.

6. CHS Promotion & Protection - Additional Funding for Detention Facility Inspection Team $21,420 0.00

The Health Care Services Agency has requested additional hourly services as needed staff at a cost of $21,420 to carry out the required County detention facilities inspection program. Additional funding is not recommended because the scope of the mandate and the justification for increasing staff has not been provided. This request should be prioritized with other Health Care Agency programs.

7. CHS Promotion & Protection - Additional Funding for AIDS Programs $1,305,943-$2,439,500 8.60

a. Additional Funding for AIDS Programs requested by HCSA $1,305,943 8.60

The Health Care Services Agency has requested additional Funding for the Expansion of County Aids Programs. This includes:

AIDS Services Education Program Expansion

Perinatal AIDS Coordinator	$17,550	
CBO Contracts	$197,000	
Staff training and Supplies	$10,718	
Administrative Svcs. Asst.	$10,830	.25 FTE
Other	$6,000	

Subtotal	$242,098	.25 FTE

AIDS Services Program Expansion

Housing	$174,000	
Psychosocial Services	$232,870	
AIDS Prevention and Screening Clinic Expansion	$75,000	
Supplies	$10,000	
Administrative Svcs. Asst.	$10,830	.25 FTE
Space	$6,000	
Other	$50,000	
Subtotal	$558,700	.25 FTE

AIDS Epidemiology and Surveillance

Physician II	$30,050	.30 FTE
Physician II	$60,099	.60 FTE
Program Specialist II	$91,880	2.00 FTE
Public Health Investigators	$93,336	3.00 FTE
Data Input Clerks	$44,777	2.00 FTE
Services and Supplies	$173,500	
Equipment	$9,000	
Other	$52,503	.20 FTE
Subtotal	$555,145	8.10 FTE

b. AIDS Action Alameda County Funding Request $2,439,500

The community based coalition called AIDS Action Alameda County has requested additional funding for the Expansion of County Aids Programs at the Board's May 9, 1989 public hearings. In some instances this request is for the same program activities and funding amounts requested by the Health Care Services Agency:

Planning and Technical Assistance	$105,000
AIDS Client Services	$1,223,500
Education and Prevention	$445,000
Clearinghouse	$100,000
EPI and Surveillance	$100,500
Highland and Other County Departments	$465,500
TOTAL	$2,439,500

Additional funding is not recommended because of countywide funding constraints and the need to prioritize with other Health Care Agency programs.

8. CHS Promotion & Protection - Additional Funding for Child Health Disease Prevention Program $27,517 0.25

The Health Care Services Agency has requested partial funding for an additional Physician II at a cost of $27,517 to provide exams and case management services for children entering the foster care system. Funding for the position may be offset by CHDP and Medi-Cal revenues. Additional funding is not recommended at this time until the availability of revenues can be clarified.

9. CHS Promotion & Protection - Additional Funding for California Children's Services Program $529,104 5.00

The Health Care Services Agency has requested additional funding for the California Children's Services Program (CCS). The program provides direct and indirect diagnostic and treatment services for chronically ill children. In 1988-89 the Board approved mid-year fund transfers and increased appropriations and revenues to stabilize the program. The annualized cost of these actions has been included in the recommended budget. An additional augmentation is now being requested.

		1989-90	
	Recommend	Additional Request	Difference
Salary & Benefits	$280,360	$444,166	$163,806
Services & Supplies	$25,000	$292,975	$267,975
Capital Equipment	$0	$97,323	$97,323
Appropriation	$305,360	$834,464	$429,104
Revenue	($101,383)	($101,383)	$0
Net	$203,977	$733,081	$529,104
FTE	6.92	11.92	5.00

Additional funding is not recommended because of countywide funding constraints and the need to prioritize with other Health Care Agency programs.

10. Community Health Contracts - Additional Funds for Stabilization of CBO Providers $750,000-$4,464,636 0.00

The Health Care Services Agency has requested additional funding of $750,000 for 1989-90 in addition to the $750,000 approved in 1988-89 which appears as a funded issue. The primary care community based providers have requested $4,464,636 for 1989-90 in addition to the $750,000 approved in 1988-89 which appears as an unfunded issue. This sum includes the additional $750,000 requested by the Health Care Services Agency. No additional funding is recommended because of the need to consider these requests with other countywide funding priorities.

11. Community Health Contracts - Additional CBO COLA $46,114-230,570 0.00

The Health Care Services Agency has requested $151,209 for an additional 4% COLA for community based clinics. No funding is recommended for this non-mandated expense. A 1% COLA equals $46,114; a 5% COLA equals $230,570.

12. Excess Mental Health Overmatch $2,855,293 3.00

The Health Care Services Agency has requested $2,855,293 in overmatch funds in excess of the Board's approved General Fund overmatch and that amount recommended to maintain existing programs. This sum is not included in the recommended budget. The Governor's budget contains no COLA for the Mental Health program. Additionally requested expenditures are in excess of estimated additional revenues largely because of the approval of additional State funding for the Mental Health program would reduce the County's General Fund commitment that is being requested. Additional funding has not been recommended due to the unavailability of funds and the need to consider their request in conjunction with other funding priorities. The Board has previously approved implementation of a capital project to construct inpatient and outpatient Mental Health facilities on the Fairmont Hospital campus to replace and expand upon existing County facilities. The Board has the discretion to use these capital funds to fund Mental Health operations in lieu of capital programs. See Funded Issues Mental Health Capital Projects. Budget Unit 440-14.

Items not recommended include:

Additional DP Position	$ 68,276
New DP Client Tracking System	500,000
Operating Reserve for Capital Project	572,621
Homeless Coordinator (additional position)	51,299
Additional Differentials	23,189
Additional Clerk II Personnel	24,482
1989-90 S&EB COLAS	400,257
Center for Deafness	40,000
Mental Health Augmentation for Patient Rights	35,000
1989-90 CBO COLA's at 4%	685,558
5% COLA = $856,950	
1% COLA = $171,390	
Crestwood Augmentation	250,000
Inpatient Children Augmentation	50,000
City of Berkeley Augmentation for COLA	34,611
Schuman/Liles Contract	100,000
South County Shelter Maintenance	20,000

13. Mental Health - Additional Funding for the City of Berkeley $185,000 0.00

In the May preliminary hearings, the City of Berkeley requested additional funding of $185,000 for Mental Health services provided by the City. Additional funding is not recommended due to the unavailability of funds.

14. Mental Health Contracts - Additional CBO COLA $8,191-$40,955 0.00

The recommended budget excludes funding for an additional 4% COLA at a cost of $32,765 recommended by the Health Care Services Agency. These contracts were at one time funded by Revenue Sharing. The Governor's Budget includes no COLA for Mental Health programs. Providing an additional COLA represents a non-mandated overmatch for which no funding is recommended. A 1% COLA equals $8,191; a 5% COLA equals $40,955.

15. Alcoholism Services - Non-Mandated Overmatch Additional COLA for CBO Providers $35,359-$176,794 0.00

The Health Care Services Agency has proposed an additional 4% COLA for CBO providers. The Governor's Budget includes no specific COLA for Alcohol and Drug Abuse services but does not preclude funding COLA's from the increased allocation to alcohol programs. No COLA is included in the recommended budget for this non-mandated expense. The range shown above represents the impact of a 1% COLA on the low end to a 5% COLA at the high end.

16. Alcoholism Services - CBO Augmentation Requests $213,283 0.00

At the May Budget Hearings, West Oakland Health Center requested continuation of the current year augmentation of $170,483 and Mandela House requested an augmentation of $42,800. These augmentations have not been included due to funding constraints.

17. Drug Abuse Services - Additional COLA for CBO Providers $41,782-$208,908 0.00

The Health Care Services Agency has proposed an additional 4% COLA for CBO providers. The Governor's Budget includes no specific COLA for Alcohol and Drug services but does not preclude funding COLA's from the increased allocation to drug programs. No COLA is included in the recommended budget for this non-mandated expense. The range shown above represents the impact of a 1% COLA on the low end and to a 5% COLA at the high end.

18. Alcohol & Drug Abuse Contracts - CBO COLA $9,459-$47,295 0.00

The Health Care Services Agency has requested a 4% COLA at an estimated cost of $37,837 for community based Alcohol & Drug providers. These contracts were at one time funded by Revenue Sharing. The Governor's Budget includes no specific COLA for Alcohol & Drug programs but does not preclude funding COLA's from the increased allocation. No COLA is included in the recommended budget for this non-mandated expense. The range shown above corresponds to the impact of a 1% COLA at the low end to a 5% COLA at the high end.

19. Criminal Justice Medical Services - Unfunded Positions $127,910 2.50

Criminal Justice Medical has proposed the addition of 2.5 FTE to its budget. These include:

Clincal Nurse II	1.0 FTE	$45,904
Physician IV	.5 FTE	54,470
Secretary I	1.0 FTE	27,536
	2.5 FTE	$127,910

The Clinical Nurse II is requested to implement a quality assurance program while the 0.5 FTE Physician IV is requested to provide a full-time medical director for Juvenile Hall and the Secretary I is requested to provide additional clerical support to Criminal Justice Medical Administration. Funding for these positions is not recommended due to the County's current fiscal condition and due to a lack of supporting information from the Agency demonstrating that these positions are either critical, mandated or cost effective.

OTHER FUNDS

1. BMD - Building Manager Position $78,766 1.00

The Building Maintenance Department requested $78,766 to fund 1.0 Building Manager position to direct maintenance and repair activities for the two hospitals and to oversee all hospital buildings. It is recommended that this position not be approved at this time given the County's current fiscal situation and the fact that Highland Hospital already has a facilities manager on its staff with an architectural background.

Hospitals

1. Highland - AIDS Clinic $17,204 0.50

The recommended budget includes expansion of AIDS Clinic to Step 2 of AIDS Clinic Plan, i.e., up to 22 patients. The Hospital request assumed expansion to Step 3 and opening of a second clinic in January 1990.

2. Highland - Physician Contracts $248,708 0.00

The Hospital has requested increases of $248,708 for Physician contracts for expansion in anesthesia, infectious disease/primary care, surgery, AIDS clinic and acute care clinic. Due to financial constraints, these expansions have not been included in the recommended budget. Data does not seem to indicate an increase in anesthesia workload and the Hospital has not submitted supporting documentation for an increase in AIDS contract physicians over and above the requested increase in physician hours included in the AIDS clinic expansion request. Contract physician costs at Highland have increased from $9,501,395 in 1987-88 to a recommended $11,961,021 in 1989-90 or an average 12.2% per year.

The Hospital request and recommended budget do not include any additional revenues for the collection of professional fees. The Hospital should use the collection of professional fee revenues to offset the escalating cost of physician contracts.

3. Highland Hospital - Salary Savings $4,714,964 0.00

The recommended budget has decreased salary savings from 15.08% to 12.2% based on current expenditure patterns. The Hospital continues to maintain they have a salary savings of approximately 3% versus a budgeted 12.2%. The Hospital needs to consider benefit savings at Highland due to the high percentage of part-time employees earning less than full benefits as well as reconcile current expenditures with their salary savings estimate. Few, if any, County departments experience a 3% salary savings and high utilization of registry, temporaries and contract personnel at Highland should increase the Hospital's salary savings above the norm for other County departments. The Hospital needs to establish controls for the utilization of overtime, temporary, Registry and contract personnel to ensure they are not utilizing in excess of their budgeted personnel. Required staffing increases due to workload or other factors should be justified and submitted for Board approval.

4. Highland - Additional House Staff $125,395 3.00

Highland has requested an increase in House staff of 12.0 positions at an estimated cost of $462,053. Due to financial constraints, the recommended budget includes an increase of 9.0 positions at a cost of $336,658 based on existing commitments. The Hospital should provide an analysis of the total costs in addition to staffing costs and potential revenue offsets of the proposed expansion.

5. Highland - SMS/Capital Funding $158,930 0.00

Highland upgraded its computer system mid-year based on a reduction in SMS lease expenses which would be used to offset the cost of the equipment upgrade. The use of these funds reduce the funds available for expansion of SMS software systems.

6. Highland - Expansion/Enhancement Not Included $3,112,000 56.20

Due to funding constraints, the Hospital did not include in their request expansion of surgery capability, clinic expansion, 9th floor c-section availability, and additional position requests. These items were raised as unfunded issues at the May Budget Hearings, but have not been analyzed by the County Administrator's Office as they were not included in the Budget Request.

7. Fairmont - Patient Accounts Manager $47,942 1.00

The Hospital has requested continued funding of a contract Patient Accounts Manager position. The position has been vacant approximately 3 years pending reorganization of financial units at Fairmont Hospital. Due to financial constraints, the recommended budget deletes funding for this position.

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ALAMEDA COUNTY VITAL STATISTICS

• Area	813 sq. miles
• Population	1,252,425
- 14 cities	1,134,438
- Unincorporated areas	117,987
• Budget, 1989-90	$1,028,064,264
• Budgeted Positions 1989-90	10,845.18

- Unemployment

Year	Alameda County	Bay Area	California
1978	7.0%	6.2%	7.1%
1979	5.9%	5.6%	6.2%
1980	6.1%	5.4%	6.8%
1981	6.5%	5.7%	7.3%
1982	8.6%	7.2%	9.4%
1983	8.6%	7.9%	9.9%
1984	7.2%	5.8%	7.8%
1985	7.3%	4.5%	7.6%
1986	5.6%	4.1%	6.5%
1987	5.4%	3.9%	6.3%
1988	4.6%	4.1%	5.3%

- Inflation

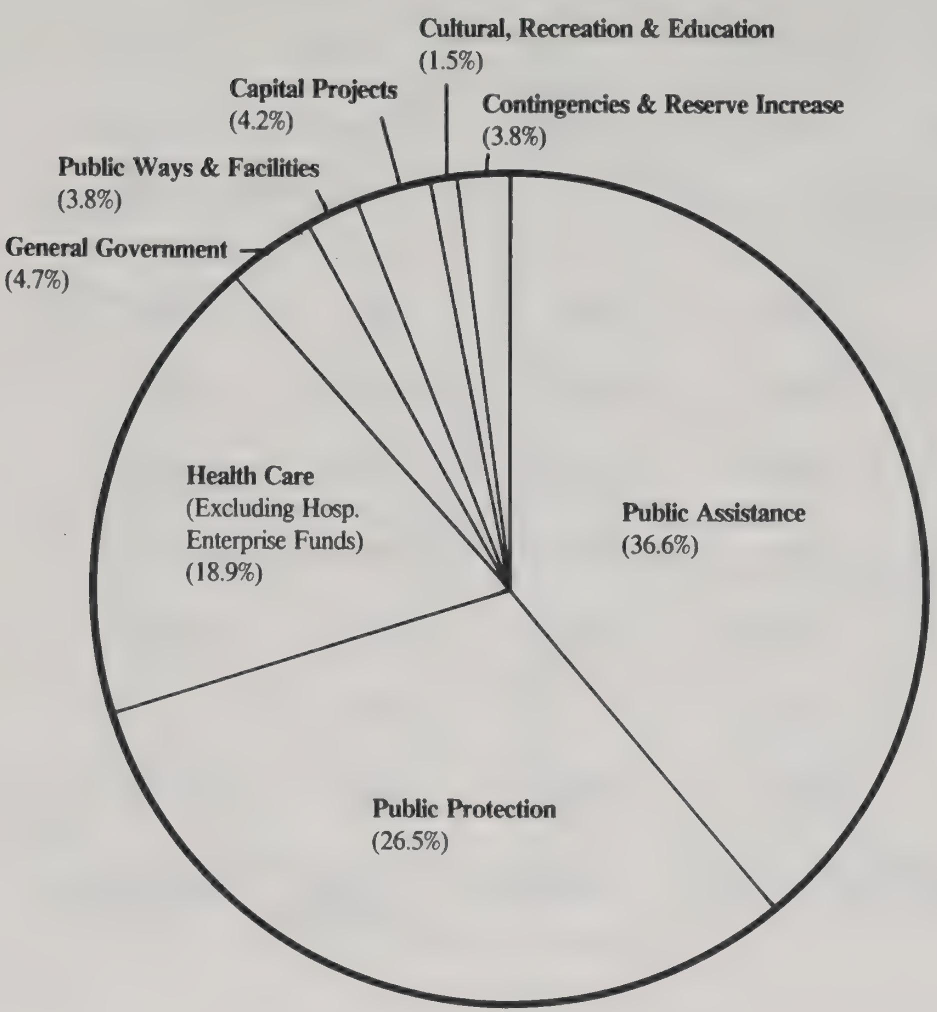
(All Urban Consumer Price Index: June to June)

Fiscal Year	S.F.-Oakland	California	U.S.
1978-79	6.6%	9.9%	10.9%
1979-80	16.7%	17.3%	14.3%
1980-81	10.5%	8.3%	9.6%
1981-82	11.2%	9.3%	7.1%
1982-83	(0.5%)	(0.6%)	2.6%
1983-84	5.7%	5.0%	4.6%
1985-86	3.2%	3.5%	3.2%
1986-87	2.8%	3.6%	3.7%
1987-88	3.4%	4.1%	3.9%
April, 1989	5.6%	5.2%	5.1%

1989-90 FINAL BUDGET
TOTAL APPROPRIATIONS BY PROGRAM
ALL COUNTY FUNDS

	General Fund	Roads	Library	Library Special Tax	Fish & Game	Structural Fire	Capital Projects	Accumulated Capital Outlay	Total Appropriation	Percentage of Total
Public Assistance	$376,121,439	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$376,121,439	36.6%
Public Protection	226,904,652	0	0	0	23,790	1,756,276	44,460,557	0	273,145,275	26.5%
Health Care	168,954,395	0	0	0	0	0	25,587,814	0	194,542,209	18.9%
Gen. Government	47,915,778	0	0	0	0	0	0	0	47,915,778	4.7%
Public Ways and Facilities	1,519,580	37,303,998	0	0	0	0	0	0	38,823,578	3.8%
Capital Projects	42,756,288	0	0	0	0	0	0	322,834	43,079,122	4.2%
Cultural, Recreation and Education	534,115	0	14,340,825	518,481	0	0	0	0	15,393,421	1.5%
Contingencies	21,958,846	0	0	0	0	0	0	0	21,958,846	2.1%
Reserve Increase	100,000	270,000	0	0	0	0	16,714,596	0	17,084,596	1.7%
Total Budget	$886,765,093	$ 37,573,998	$ 14,340,825	$ 518,481	$ 23,790	$ 1,756,276	$ 86,762,967	$ 322,834	$1,028,064,264	100.0%

1989-90 FINAL BUDGET
TOTAL APPROPRIATIONS BY PROGRAM
ALL COUNTY FUNDS

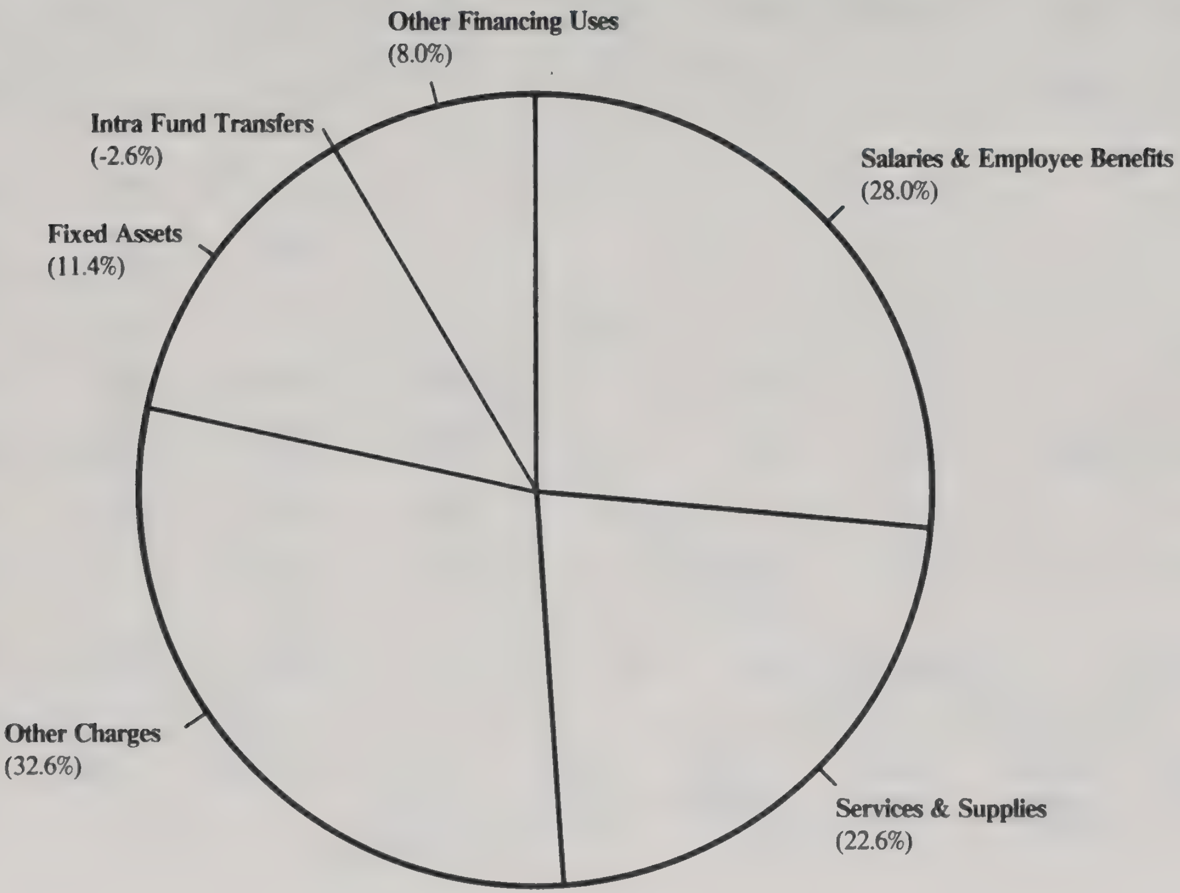


TOTAL APPROPRIATIONS $1,028,064,264

1989-90 FINAL BUDGET
APPROPRIATIONS BY MAJOR OBJECT
ALL COUNTY FUNDS

Program Area	Salaries and Employee Benefits	Services and Supplies	Other Charges	Fixed Assets	Intra Fund Transfers	Other Financing Uses	Total
General Government	$ 27,137,752	$ 20,588,889	$ 1,099,857	$ 844,647	$ (2,381,116)	$ 625,749	$ 47,915,778
Capital Projects	0	648,234	0	40,503,887	0	1,927,001	43,079,122
Public Protection	155,890,968	73,834,352	612,300	46,516,597	(3,708,942)	0	273,145,275
Public Assistance	60,100,152	24,050,298	306,142,465	902,310	(15,073,786)	0	376,121,439
Health Care	36,300,881	71,954,927	23,922,333	25,981,945	(4,751,991)	41,134,114	194,542,209
Public Ways & Facilities	180,158	34,139,771	3,607,249	1,908,800	(1,012,400)	0	38,823,578
Cultural, Recreation & Education	7,968,279	6,650,242	235,272	561,817	(22,189)	0	15,393,421
Contingency & Reserves	0	0	0	0	0	39,043,442	39,043,442
Total	$ 287,578,190	$ 231,866,713	$ 335,619,476	$ 117,220,003	$ (26,950,424)	$ 82,730,306	$ 1,028,064,264
Percent	28.0%	22.6%	32.6%	11.4%	-2.6%	8.0%	100.0%

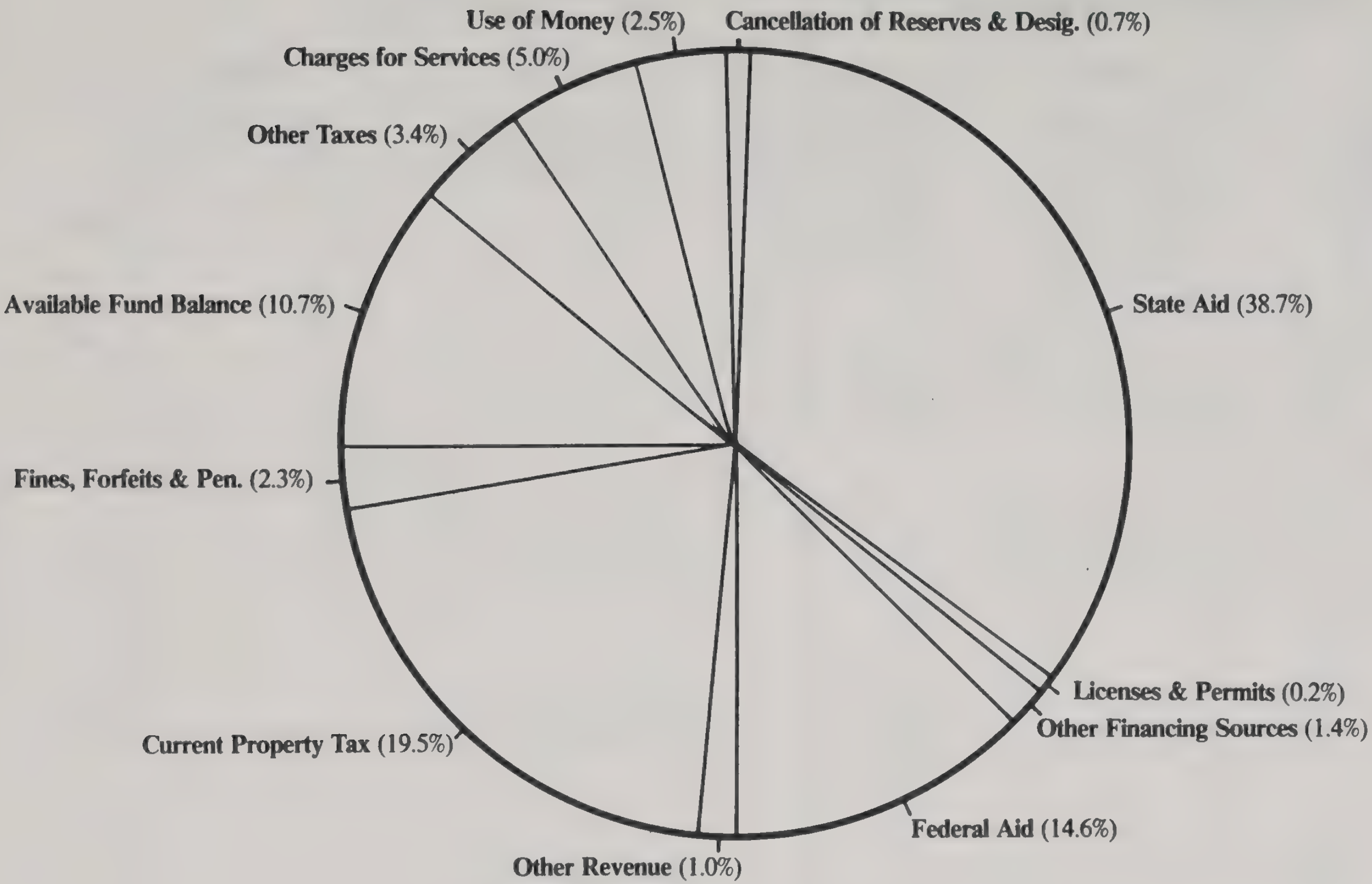
1989-90 FINAL BUDGET
APPROPRIATION BY MAJOR OBJECT



1989-90 FINAL BUDGET
TOTAL AVAILABLE FINANCING BY SOURCE
ALL COUNTY FUNDS

	General Fund	Roads	Library	Library Special Tax	Fish & Game	Structural Fire	Capital Projects	Accumulated Capital Outlay	Total Revenue	Percentage of Total
Governmental Aid										
State	$ 366,215,523	$ 22,075,717	$ 618,558	$ 3,354	$ 0	$ 5,827	$ 8,796,941	$ 0	$ 397,715,920	38.7%
Federal/Other	147,436,163	2,763,000	115,783	0	0	0	0	0	150,314,946	14.6%
Current Property Tax	194,900,000	0	5,157,323	123,427	0	285,127	0	0	200,465,877	19.5%
Charges for Services	50,141,787	1,128,829	484,748	24,930	0	0	0	0	51,780,294	5.0%
Use of Money	18,002,408	922,000	171,337	14,580	400	3,890	6,307,773	65,000	25,487,388	2.5%
Other Taxes	28,257,336	786,000	4,583,544	88,539	0	1,035,318	0	0	34,750,737	3.4%
Fines, Forfeits & Pen.	22,947,115	950,000	0	0	10,695	0	0	0	23,907,810	2.3%
Other Revenue	9,950,527	10,000	76,000	0	0	0	0	0	10,036,527	1.0%
Licenses & Permits	2,333,224	6,000	0	0	0	0	0	0	2,339,224	0.2%
Cancellation of Desig./ Reserves	7,087,295	0	0	0	0	0	0	102,077	7,189,372	0.7
Total Revenue Avail.	$ 847,271,378	$ 28,641,546	$ 11,207,293	$ 254,830	$ 11,095	$ 1,330,162	$ 15,104,714	$ 167,077	$ 903,988,095	87.9%
Other Financing Sources	10,640,057	0	0	0	0	0	3,453,001	0	14,093,058	1.4%
Available Fund Balance	28,853,658	8,932,452	3,133,532	263,651	12,695	426,114	68,205,252	155,757	109,983,111	10.7%
Total	$ 886,765,093	$ 37,573,998	$ 14,340,825	$ 518,481	$ 23,790	$ 1,756,276	$ 86,762,967	$ 322,834	$ 1,028,064,264	100.0%
	86.3%	3.7%	1.4%	0.0%	0.0%	0.2%	8.4%	0.0%	100.0%	

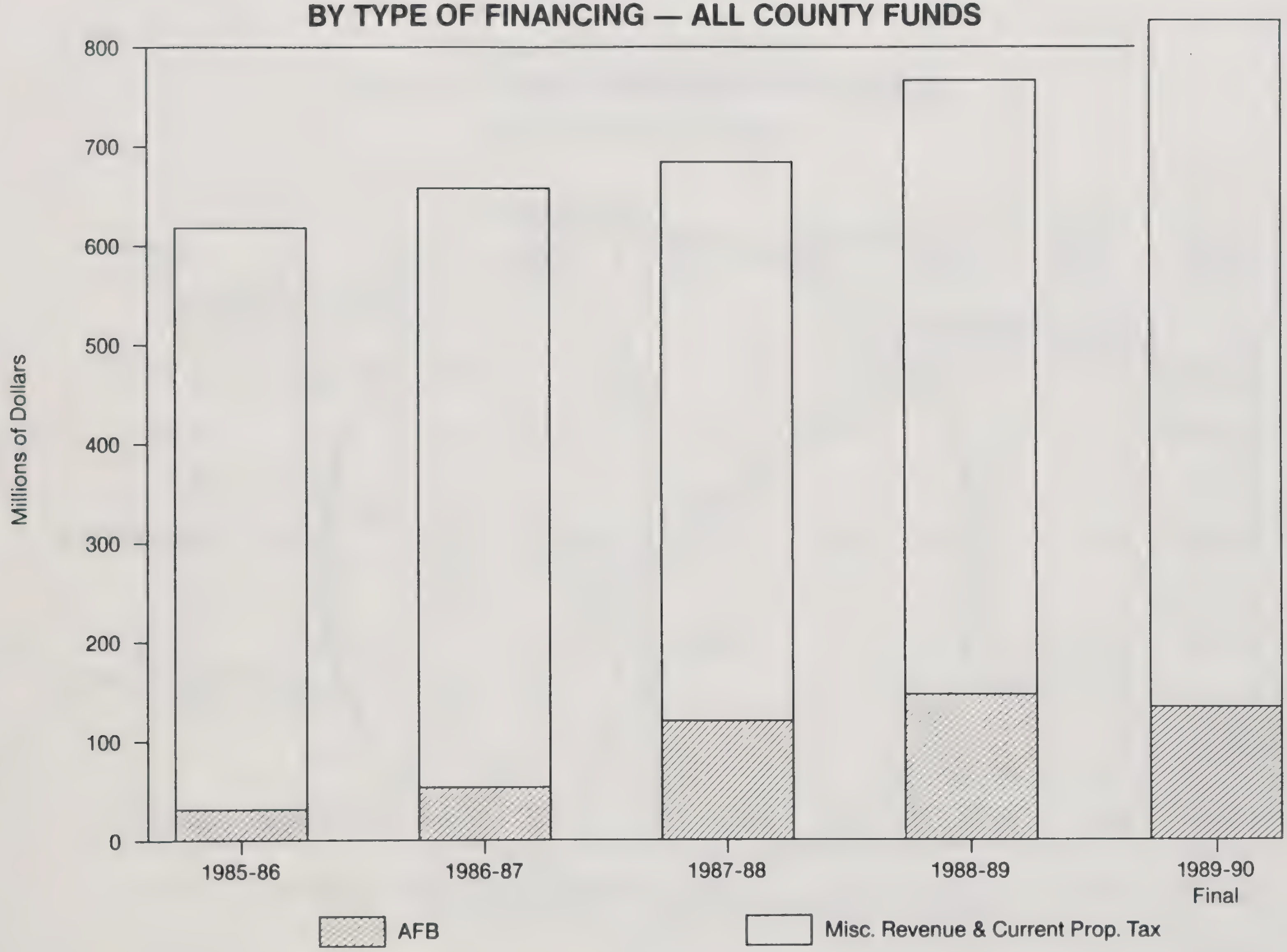
1989-90 FINAL BUDGET
TOTAL AVAILABLE FINANCING BY SOURCE
ALL COUNTY FUNDS



TOTAL FINANCING: $1,028,064,264

FIVE-YEAR APPROPRIATION LEVEL

BY TYPE OF FINANCING — ALL COUNTY FUNDS



Fiscal Year	AFB	MISC. REVENUE & CURRENT PROP. TAX
1985-86	$31.4	$606.8
1986-87	$51.9	$667.4
1987-88	$109.6	$679.4
1988-89	$137.8*	$772.1
1989-90	$117.1**	$911.0

*Includes $7.2 M reserve cancellation
**Includes $7.1 M reserve cancellation

BUDGETED POSITION CHANGE SUMMARY
BY FUND

	1987-88 Budget	1988-89 Budget	1989-90 Prelim.	1989-90 Final	Change 1988-89/ Final
General Fund	6,251.77	6,377.67	6,980.90	7,038.24	660.57
Capital Projects	0.00	0.00	0.00	0.00	0.00
Fish & Game	0.00	0.00	0.00	0.00	0.00
Structural Fire	16.53	16.53	16.53	16.53	0.00
Road Fund	0.00	0.00	0.00	0.00	0.00
Library Fund	220.19	230.35	263.29	263.29	32.94
Library Spec. Taxing Zon	0.00	0.00	0.00	0.00	0.00
Internal Service Funds	501.48	488.94	550.54	551.54	62.60
Enterprise Funds	2,192.09	2,260.66	2,317.31	2,324.39	63.73
Special Districts					
Fire	118.00	118.00	118.00	118.00	0.00
Flood Control District	418.39	419.39	439.77	442.77	23.38
Flood Control - Zone 7	49.50	50.42	51.42	53.42	3.00
Other Public Ways & Fac.	0.00	0.00	0.00	0.00	0.00
Library	0.00	0.00	0.00	0.00	0.00
Health Care/Ben. Assess.	33.00	36.00	36.00	37.00	1.00
Total Positions	9,800.95	9,997.96	10,773.76	10,845.18	847.22

See Program Area and Budget Unit Summaries for individual position detail.

BUDGETED POSITION CHANGE SUMMARY
BY PROGRAM AREA

	1987-88 Budget	1988-89 Budget	1989-90 Prelim.	1989-90 Final	Change 1988-89/ Final
General Government	738.73	729.43	714.45	701.57	(27.86)
Capital Projects	0.00	0.00	0.00	0.00	0.00
Public Protection	3,207.00	3,252.84	3,640.82	3,652.74	399.90
Public Assistance	1,494.50	1,615.15	1,781.33	1,790.95	175.80
Health Care	816.71	783.92	847.97	896.65	112.73
Public Ways & Facilities	4.25	5.75	5.75	5.75	0.00
Cultural, Recreation, Edu	227.30	237.46	270.40	270.40	32.94
Internal Service Funds	501.48	488.94	550.54	551.54	62.60
Enterprise Funds	2,192.09	2,260.66	2,317.31	2,324.39	63.73
Special Districts-Fire	118.00	118.00	118.00	118.00	0.00
Flood Control Districts	418.39	419.39	439.77	442.77	23.38
Flood Control - Zone 7	49.50	50.42	51.42	53.42	3.00
Other Public Ways & Fac.	0.00	0.00	0.00	0.00	0.00
Special Districts - Library	0.00	0.00	0.00	0.00	0.00
Health Care. Benefit Assessment	33.00	36.00	36.00	37.00	1.00
Total Positions	9,800.95	9,997.96	10,773.76	10,845.18	847.22

See Program Area and Budget Unit Summaries for individual position detail.

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1989-90

FINAL BUDGET
ALL FUNDS
SUMMARY BY PROGRAM

	1987-88 Actual	1988-89 Actual	1988-89 Budget	1989-90 Prelim.	1989-90 Final	Change Budget/ Final
General Government						
S&EB	25,072,208	26,767,481	27,163,874	27,951,599	27,137,752	(26,122)
Svcs. & Supp.	19,254,339	17,587,213	19,503,722	20,830,004	20,588,889	1,085,167
Other Charges	1,368,119	1,443,252	1,222,060	1,828,340	1,099,857	(122,203)
Fixed Assets	632,828	531,499	583,182	887,667	844,647	261,465
Intra Fund Transfers	(1,989,920)	(2,240,437)	(2,290,581)	(2,381,116)	(2,381,116)	(90,535)
Other Financing Uses	0	0	0	0	625,749	625,749
Net Approp.	44,337,574	44,089,008	46,182,257	49,116,494	47,915,778	1,733,521
Revenue	(8,133,441)	(8,956,172)	(8,517,080)	(8,219,126)	(8,619,146)	(102,066)
Net County Cost	36,204,133	35,132,836	37,665,177	40,897,368	39,296,632	1,631,455
Budgeted Positions	738.73	729.43	729.43	714.45	701.57	(27.86)
Capital Projects						
S&EB	0	0	0	0	0	0
Svcs. & Supp.	279,323	192,560	260,481	261,662	648,234	387,753
Other Charges	32,667	0	0	0	0	0
Fixed Assets	7,687,134	13,074,690	21,384,085	32,043,945	40,503,887	19,119,802
Intra Fund Transfers	0	0	0	0	0	0
Other Financing Uses	1,515,443	326,541	0	0	1,927,001	1,927,001
Net Approp.	9,514,567	13,593,791	21,644,566	32,305,607	43,079,122	21,434,556
Revenue	(4,026,531)	(7,742,138)	(11,087,998)	(14,727,218)	(25,483,471)	(14,395,473)
Net County Cost	5,488,036	5,851,653	10,556,568	17,578,389	17,595,651	7,039,083
Budgeted Positions	0.00	0.00	0.00	0.00	0.00	0.00
Public Protection						
S&EB	132,835,445	144,816,860	138,665,189	160,733,569	155,890,968	17,225,779
Svcs. & Supp.	53,475,562	61,217,958	61,492,604	72,685,845	73,834,352	12,341,748
Other Charges	88,076	708,562	474,700	612,300	612,300	137,600
Fixed Assets	13,811,251	54,551,126	92,552,858	62,979,052	46,516,597	(46,036,261)
Intra Fund Transfers	(3,568,332)	(3,694,059)	(4,168,855)	(3,670,853)	(3,708,942)	459,913
Other Financing Uses	44,000	52,000	15,888	0	0	(15,888)
Net Approp.	196,686,002	257,652,447	289,032,384	293,339,913	273,145,275	(15,887,109)
Revenue	(81,744,925)	(63,139,438)	(55,414,639)	(87,096,188)	(91,955,937)	(36,541,298)
Net County Cost	114,941,077	194,513,009	233,617,745	206,243,725	181,189,338	(52,428,407)
Budgeted Positions	3,207.00	3,252.84	3,252.84	3,640.82	3,652.74	399.90
Public Assistance						
S&EB	46,532,966	52,088,311	53,029,059	60,383,245	60,100,152	7,071,093
Svcs. & Supp.	19,492,422	21,504,607	22,812,719	23,939,168	24,050,298	1,237,579
Other Charges	242,917,996	275,002,495	264,879,248	294,275,164	306,142,465	41,263,217
Fixed Assets	868,011	823,882	781,666	899,810	902,310	120,644
Intra Fund Transfers	(11,379,407)	(14,154,980)	(12,616,434)	(14,637,737)	(15,073,786)	(2,457,352)
Other Financing Uses	0	0	0	0	0	0
Net Approp.	298,431,988	335,264,315	328,886,258	364,859,650	376,121,439	47,235,181
Revenue	(257,388,057)	(286,751,854)	(286,842,347)	(310,748,046)	(320,366,526)	(33,524,179)
Net County Cost	41,043,931	48,512,461	42,043,911	54,111,604	55,754,913	13,711,002
Budgeted Positions	1,494.50	1,615.15	1,615.15	1,781.33	1,790.95	175.80

SUMMARY BY PROGRAM (continued)

	1987-88 Actual	1988-89 Actual	1988-89 Budget	1989-90 Prelim.	1989-90 Final	Change Budget/ Final
Health Care						
S&EB	29,256,165	30,925,998	31,143,754	35,109,348	36,300,881	5,157,127
Svcs. & Supp.	59,390,438	62,592,037	62,203,515	67,317,348	71,954,927	9,751,412
Other Charges	24,697,779	24,407,066	24,874,483	23,922,333	23,922,333	(952,150)
Fixed Assets	1,323,472	2,153,717	22,472,715	24,203,614	25,981,945	3,509,230
Intra Fund Transfers	(5,246,090)	(4,663,490)	(6,052,575)	(4,756,938)	(4,751,991)	1,300,584
Other Financing Uses	31,513,543	40,647,758	35,619,079	44,587,352	41,134,114	5,515,035
Net Approp.	140,935,307	156,063,086	170,260,971	190,383,057	194,542,209	24,281,238
Revenue	(99,419,835)	(109,627,494)	(107,042,091)	(105,536,295)	(122,583,842)	(15,541,751)
Net County Cost	41,515,472	46,435,592	63,218,880	84,846,762	71,958,367	8,739,487
Budgeted Positions	816.71	783.92	783.92	847.97	896.65	112.73
Public Ways and Facilities						
S&EB	108,726	145,237	179,590	181,909	180,158	568
Svcs. & Supp.	18,769,188	19,859,531	28,654,834	32,450,251	34,139,771	5,484,937
Other Charges	1,614,734	2,999,870	1,055,328	3,607,249	3,607,249	2,551,921
Fixed Assets	490,369	320,890	730,581	1,908,800	1,908,800	1,178,219
Intra Fund Transfers	(885,582)	(1,044,392)	(600,000)	(1,012,400)	(1,012,400)	(412,400)
Other Financing Uses	0	0	0	0	0	0
Net Approp.	20,097,435	22,281,136	30,020,333	37,135,809	38,823,578	8,803,245
Revenue	(23,709,639)	(24,294,363)	(24,243,029)	(30,295,526)	(30,295,526)	(6,052,497)
Net County Cost	(3,612,204)	(2,013,227)	5,777,304	6,840,283	8,528,052	2,750,748
Budgeted Positions	4.25	5.75	5.75	5.75	5.75	0.00
Cultural, Recreation, Education						
S&EB	6,059,694	6,752,767	6,976,302	7,976,009	7,968,279	991,977
Svcs. & Supp.	3,253,959	3,566,047	5,853,184	6,526,454	6,650,242	797,058
Other Charges	291,976	298,405	260,889	235,272	235,272	(25,617)
Fixed Assets	3,606,610	734,638	581,428	561,817	561,817	(19,611)
Intra Fund Transfers	(60,783)	(42,850)	(56,845)	(22,189)	(22,189)	34,656
Other Financing Uses	0	0	0	0	0	0
Net Approp.	13,151,456	11,309,007	13,614,958	15,277,363	15,393,421	1,778,463
Revenue	(5,796,043)	(6,628,441)	(5,998,534)	(6,256,533)	(6,256,533)	(257,999)
Net County Cost	7,355,413	4,680,566	7,616,424	9,020,830	9,136,888	1,520,464
Budgeted Positions	227.30	237.46	237.46	270.40	270.40	32.94
Contingencies						
S&EB	0	0	0	0	0	0
Svcs. & Supp.	0	0	0	0	0	0
Other Charges	0	0	0	0	0	0
Fixed Assets	0	0	0	0	0	0
Intra Fund Transfers	0	0	0	0	0	0
Other Financing Uses	0	0	10,000,000	16,100,000	21,958,846	11,958,846
Net Approp.	0	0	10,000,000	16,100,000	21,958,846	11,958,846
Revenue	0	0	0	0	0	0
Net County Cost	0	0	10,000,000	16,100,000	21,958,846	11,958,846
Budgeted Positions	0.00	0.00	0.00	0.00	0.00	0.00
Reserve Increase	0	0	260,000	270,000	17,084,596	16,824,596
TOTAL APPROPRIATION	723,154,329	840,252,790	909,901,727	998,787,893	1028,064,264	118,162,537

SUMMARY BY PROGRAM (continued)

	1987-88 Actual	1988-89 Actual	1988-89 Budget	1989-90 Prelim.	1989-90 Final	Change Budget/ Final
FINANCING						
Program Revenue	(480,218,471)	(507,139,900)	(499,145,718)	(562,878,932)	(605,560,981)	(106,415,263)
Non-Program Rev	(99,531,433)	(112,722,052)	(94,215,666)	(104,967,000)	(104,967,000)	(10,751,334)
Property Tax	(162,767,523)	(187,795,051)	(178,756,646)	(200,465,877)	(200,465,877)	(21,709,231)
Avail. Fund Bal.	(109,608,954)	(130,617,783)	(130,617,783)	(130,476,084)	(109,983,111)	20,634,672
Reserve Cancell.		(7,165,914)	(7,165,914)	0	(7,087,295)	78,619
TOTAL FINANCING	(852,126,381)	(945,440,700)	(909,901,727)	(998,787,893)	(1028,064,264)	(118,162,537)
TOTAL POSITIONS	6,488.49	6,624.55	6,624.55	7,260.72	7,318.06	693.51
BUDGETED POSITIONS - SPECIAL FUNDS & DISTRICTS*	3,312.46	3,373.41	3,373.41	3,513.04	3,527.12	153.71
TOTAL BUDGETED POSITIONS	9,800.95	9,997.96	9,997.96	10,773.76	10,845.18	847.22

*from SPECIAL FUNDS & DISTRICTS Report

1989-90

FINAL BUDGET
SUMMARY BY FUND

	1987-88 Actual	1988-89 Actual	1988-89 Budget	1989-90 Prelim.	1989-90 Final	Change Budget/ Final
General Fund						
S&EB	232,620,691	253,703,457	248,831,327	283,176,406	278,418,917	29,587,590
Svcs. & Supp.	152,247,148	162,963,890	167,006,151	185,564,631	191,304,002	24,297,851
Other Charges	269,104,637	301,561,375	291,450,491	320,638,137	331,776,955	40,326,464
Fixed Assets	13,092,565	16,763,531	23,882,466	35,987,998	45,435,344	21,552,878
Intra Fund Transfers	(22,183,749)	(24,457,628)	(25,128,445)	(25,446,644)	(25,915,835)	(787,390)
Other Financing Uses	33,072,986	40,711,916	45,634,967	60,687,352	65,745,710	20,110,743
Net Approp.	677,954,278	751,246,541	751,676,957	860,607,880	886,765,093	135,088,136
Property Tax	(158,220,771)	(182,413,230)	(173,800,000)	(194,900,000)	(194,900,000)	(21,100,000)
Revenue	(517,402,218)	(572,327,539)	(556,090,822)	(616,695,092)	(655,924,140)	(99,833,318)
Available Fund Bal.	(15,768,721)	(14,620,221)	(14,620,221)	(49,012,788)	(28,853,658)	(14,233,437)
Reserve Cancell.	0	(7,165,914)	(7,165,914)	0	(7,087,295)	78,619
Net County Cost	(13,437,432)	(25,280,363)	0	0	0	0
Budgeted Positions	6,251.77	6,377.67	6,377.67	6,980.90	7,038.24	660.57
Roads						
S&EB	0	0	0	0	0	0
Svcs. & Supp.	17,919,955	19,105,276	27,404,620	31,106,424	32,800,349	5,395,729
Other Charges	1,614,734	2,999,870	1,055,328	3,607,249	3,607,249	2,551,921
Fixed Assets	489,452	316,866	730,581	1,908,800	1,908,800	1,178,219
Intra Fund Transfers	(885,582)	(1,040,038)	(600,000)	(1,012,400)	(1,012,400)	(412,400)
Other Financing Uses	0	0	260,000	270,000	270,000	10,000
Net Approp.	19,138,559	21,381,974	28,850,529	35,880,073	37,573,998	8,723,469
Property Tax	0	0	0	0	0	0
Revenue	(22,658,951)	(23,246,891)	(22,641,350)	(28,641,546)	(28,641,546)	(6,000,196)
Available Fund Bal.	(2,508,174)	(6,209,179)	(6,209,179)	(7,238,527)	(8,932,452)	(2,723,273)
Net County Cost	(6,028,566)	(8,074,096)	0	0	0	0
Budgeted Positions	0.00	0.00	0.00	0.00	0.00	0.00
Library						
S&EB	5,938,276	6,611,936	6,847,933	7,831,148	7,831,148	983,215
Svcs. & Supp.	2,695,220	2,918,691	4,989,164	5,593,189	5,734,777	745,613
Other Charges	291,976	298,405	260,889	235,272	235,272	(25,617)
Fixed Assets	3,606,610	732,781	581,428	561,817	561,817	(19,611)
Intra Fund Transfers	(60,783)	(42,850)	(56,845)	(22,189)	(22,189)	34,656
Other Financing Uses	0	0	0	0	0	0
Net Approp.	12,471,299	10,518,963	12,622,569	14,199,237	14,340,825	1,718,256
Property Tax	(4,199,447)	(4,956,466)	(4,575,185)	(5,157,323)	(5,157,323)	(582,138)
Revenue	(5,578,516)	(6,401,316)	(5,767,127)	(6,049,970)	(6,049,970)	(282,843)
Available Fund Bal.	(4,970,315)	(2,280,257)	(2,280,257)	(2,991,944)	(3,133,532)	(853,275)
Net County Cost	(2,276,979)	(3,119,076)	0	0	0	0
Budgeted Positions	220.19	230.35	230.35	263.29	263.29	32.94

SUMMARY BY FUND (continued - page 2)

	1987-88 Actual	1988-89 Actual	1988-89 Budget	1989-90 Prelim.	1989-90 Final	Change Budget/ Final
Library/Special Taxing Zone						
S&EB	0	0	0	0	0	0
Svcs. & Supp.	163,960	203,904	440,497	527,299	518,481	77,984
Other Charges	0	0	0	0	0	0
Fixed Assets	0	0	0	0	0	0
Intra Fund Transfers	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Net Approp.	163,960	203,904	440,497	527,299	518,481	77,984
Property Tax	(100,678)	(118,464)	(109,400)	(123,427)	(123,427)	(14,027)
Revenue	(97,207)	(140,400)	(122,407)	(131,403)	(131,403)	(8,996)
Available Fund Bal.	(173,967)	(208,690)	(208,690)	(272,469)	(263,651)	(54,961)
Net County Cost	(207,892)	(263,650)	0	0	0	0
Budgeted Positions	0.00	0.00	0.00	0.00	0.00	0.00
Fish and Game						
S&EB	0	0	0	0	0	0
Svcs. & Supp.	5,721	5,479	10,328	20,653	23,790	13,462
Other Charges	0	0	0	0	0	0
Fixed Assets	131	0	3,833	0	0	(3,833)
Intra Fund Transfers	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Net Approp.	5,852	5,479	14,161	20,653	23,790	9,629
Property Tax	0	0	0	0	0	0
Revenue	(7,579)	(11,825)	(7,812)	(11,095)	(11,095)	(3,283)
Available Fund Bal.	(4,621)	(6,349)	(6,349)	(9,558)	(12,695)	(6,346)
Net County Cost	(6,348)	(12,695)	0	0	0	0
Budgeted Positions	0.00	0.00	0.00	0.00	0.00	0.00
Structural Fire						
S&EB	716,724	701,165	777,781	871,219	871,219	93,438
Svcs. & Supp.	565,305	544,552	659,455	662,300	862,680	203,225
Other Charges	0	0	0	0	0	0
Fixed Assets	666	2,338	105,100	22,377	22,377	(82,723)
Intra Fund Transfers	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Net Approp.	1,282,695	1,248,055	1,542,336	1,555,896	1,756,276	213,940
Property Tax	(246,627)	(306,891)	(272,061)	(285,127)	(285,127)	(13,066)
Revenue	(923,687)	(1,216,233)	(1,194,803)	(1,045,035)	(1,045,035)	149,768
Available Fund Bal.	(175,209)	(75,472)	(75,472)	(225,734)	(426,114)	(350,642)
Net County Cost	(62,828)	(350,541)	0	0	0	0
Budgeted Positions	16.53	16.53	16.53	16.53	16.53	0.00

SUMMARY BY FUND (continued - page 3)

	1987-88 Actual	1988-89 Actual	1988-89 Budget	1989-90 Prelim.	1989-90 Final	Change Budget/ Final
Capital Projects						
S&EB	589,513	480,096	700,727	456,906	456,906	(243,821)
Svcs. & Supp.	47,134	612,376	12,763	299,974	299,800	287,037
Other Charges	0	0	0	0	0	0
Fixed Assets	11,230,251	54,374,926	113,783,107	85,003,713	69,291,665	(44,491,442)
Intra Fund Transfers	0	(299,692)	0	0	0	0
Other Financing Uses	0	314,383	0	0	16,714,596	16,714,596
Net Approp.	11,866,898	55,482,089	114,496,597	85,760,593	86,762,967	(27,733,630)
Property Tax	0	0	0	0	0	0
Revenue	(33,002,128)	(16,424,498)	(7,359,303)	(15,104,714)	(18,557,715)	(11,198,412)
Available Fund Bal.	(85,976,456)	(107,137,294)	(107,137,294)	(70,655,879)	(68,205,252)	38,932,042
Net County Cost	(107,111,686)	(68,079,703)	0	0	0	0
Budgeted Positions	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Capital Outlay						
S&EB	0	0	0	0	0	0
Svcs. & Supp.	270,788	165,785	258,081	236,262	322,834	64,753
Other Charges	0	0	0	0	0	0
Fixed Assets	0	0	0	0	0	0
Intra Fund Transfers	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Net Approp.	270,788	165,785	258,081	236,262	322,834	64,753
Property Tax	0	0	0	0	0	0
Revenue	(79,618)	(93,250)	(177,760)	(167,077)	(167,077)	10,683
Available Fund Bal.	(31,491)	(80,321)	(80,321)	(69,185)	(155,757)	(75,436)
Net County Cost	159,679	(7,786)	0	0	0	0
Budgeted Positions	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATION	723,154,329	840,252,790	909,901,727	998,787,893	1028,064,264	118,162,537
FINANCING						
Current Prop. Tax	(162,767,523)	(187,795,051)	(178,756,646)	(200,465,877)	(200,465,877)	(21,709,231)
Total Revenues	(579,749,904)	(619,861,952)	(593,361,384)	(667,845,932)	(710,527,981)	(117,166,597)
Avail. Fund Bal.	(109,608,954)	(130,617,783)	(130,617,783)	(130,476,084)	(109,983,111)	20,634,672
Reserve Cancell.	0	(7,165,914)	(7,165,914)	0	(7,087,295)	78,619
TOTAL FINANCING	(852,126,381)	(945,440,700)	(909,901,727)	(998,787,893)	(1028,064,264)	(118,162,537)
TOTAL POSITIONS	6,488.49	6,624.55	6,624.55	7,260.72	7,318.06	693.51
BUDGETED POSITIONS - SPECIAL FUNDS & DISTRICTS*	3,312.46	3,373.41	3,373.41	3,513.04	3,527.12	153.71
TOTAL BUDGETED POSITIONS	9,800.95	9,997.96	9,997.96	10,773.76	10,845.18	847.22

*from SPECIAL FUNDS & DISTRICTS Report

1989-90

GENERAL FUND
SUMMARY BY PROGRAM

	1987-88 Actual	1988-89 Actual	1988-89 Budget	1989-90 Prelim.	1989-90 Final	Change Budget/ Final
General Government						
S&EB	25,072,208	26,767,481	27,163,874	27,951,599	27,137,752	(26,122)
Svcs. & Supp.	19,254,339	17,587,213	19,503,722	20,830,004	20,588,889	1,085,167
Other Charges	1,368,119	1,443,252	1,222,060	1,828,340	1,099,857	(122,203)
Fixed Assets	632,828	531,499	583,182	887,667	844,647	261,465
Intra Fund Transfers	(1,989,920)	(2,240,437)	(2,290,581)	(2,381,116)	(2,381,116)	(90,535)
Other Financing Uses	0	0	0	0	625,749	625,749
Net Approp.	44,337,574	44,089,008	46,182,257	49,116,494	47,915,778	1,733,521
Revenue	(8,133,441)	(8,956,172)	(8,517,080)	(8,219,126)	(8,619,146)	(102,066)
Net County Cost	36,204,133	35,132,836	37,665,177	40,897,368	39,296,632	1,631,455
Budgeted Positions	738.73	729.43	729.43	714.45	701.57	(27.86)
Capital Projects						
S&EB	0	0	0	0	0	0
Svcs. & Supp.	8,535	26,775	2,400	25,400	325,400	323,000
Other Charges	32,667	0	0	0	0	0
Fixed Assets	7,687,134	13,074,690	21,384,085	32,043,945	40,503,887	19,119,802
Intra Fund Transfers	0	0	0	0	0	0
Other Financing Uses	1,515,443	326,541	0	0	1,927,001	1,927,001
Net Approp.	9,243,779	13,428,006	21,386,485	32,069,345	42,756,288	21,369,803
Revenue	(3,965,423)	(7,648,888)	(10,910,238)	(14,560,141)	(22,901,798)	(11,991,560)
Net County Cost	5,278,356	5,779,118	10,476,247	17,509,204	19,854,490	9,378,243
Budgeted Positions	0.00	0.00	0.00	0.00	0.00	0.00
Public Protection						
S&EB	131,529,208	143,635,599	137,186,681	159,405,444	154,562,843	17,376,162
Svcs. & Supp.	52,893,803	60,055,551	60,810,058	71,702,918	72,648,082	11,838,024
Other Charges	88,076	708,562	474,700	612,300	612,300	137,600
Fixed Assets	2,970,650	1,743,744	858,952	1,838,920	2,790,369	1,931,417
Intra Fund Transfers	(3,568,332)	(3,694,059)	(4,168,855)	(3,670,853)	(3,708,942)	459,913
Other Financing Uses	44,000	52,000	15,888	0	0	(15,888)
Net Approp.	183,957,405	202,501,397	195,177,424	229,888,729	226,904,652	31,727,228
Revenue	(50,499,029)	(52,281,203)	(50,712,024)	(71,935,344)	(76,795,093)	(26,083,069)
Net County Cost	133,458,376	150,220,194	144,465,400	157,953,385	150,109,559	5,644,159
Budgeted Positions	3,190.47	3,236.31	3,236.31	3,624.29	3,636.21	399.90
Public Assistance						
S&EB	46,532,966	52,088,311	53,029,059	60,383,245	60,100,152	7,071,093
Svcs. & Supp.	19,492,422	21,504,607	22,812,719	23,939,168	24,050,298	1,237,579
Other Charges	242,917,996	275,002,495	264,879,248	294,275,164	306,142,465	41,263,217
Fixed Assets	868,011	823,882	781,666	899,810	902,310	120,644
Intra Fund Transfers	(11,379,407)	(14,154,980)	(12,616,434)	(14,637,737)	(15,073,786)	(2,457,352)
Other Financing Uses	0	0	0	0	0	0
Net Approp.	298,431,988	335,264,315	328,886,258	364,859,650	376,121,439	47,235,181
Revenue	(257,388,057)	(286,751,854)	(286,842,347)	(310,748,046)	(320,366,526)	(33,524,179)
Net County Cost	41,043,931	48,512,461	42,043,911	54,111,604	55,754,913	13,711,002
Budgeted Positions	1,494.50	1,615.15	1,615.15	1,781.33	1,790.95	175.80

GENERAL FUND: SUMMARY BY PROGRAM (continued)

	1987-88 Actual	1988-89 Actual	1988-89 Budget	1989-90 Prelim.	1989-90 Final	Change Budget/ Final
Health Care						
S&EB	29,256,165	30,925,998	31,143,754	35,109,348	36,300,881	5,157,127
Svcs. & Supp.	59,354,037	62,592,037	62,203,515	67,317,348	71,954,927	9,751,412
Other Charges	24,697,779	24,407,066	24,874,483	23,922,333	23,922,333	(952,150)
Fixed Assets	933,025	583,835	274,581	317,656	394,131	119,550
Intra Fund Transfers	(5,246,090)	(4,363,798)	(6,052,575)	(4,756,938)	(4,751,991)	1,300,584
Other Financing Uses	31,513,543	40,333,375	35,619,079	44,587,352	41,134,114	5,515,035
Net Approp.	140,508,459	154,478,513	148,062,837	166,497,099	168,954,395	20,891,558
Revenue	(96,732,337)	(102,833,173)	(103,182,788)	(104,536,295)	(120,545,437)	(17,362,649)
Net County Cost	43,776,122	51,645,340	44,880,049	61,960,804	48,408,958	3,528,909
Budgeted Positions	816.71	783.92	783.92	847.97	896.65	112.73
Public Ways and Facilities						
S&EB	108,726	145,237	179,590	181,909	180,158	568
Svcs. & Supp.	849,233	754,255	1,250,214	1,343,827	1,339,422	89,208
Other Charges	0	0	0	0	0	0
Fixed Assets	917	4,024	0	0	0	0
Intra Fund Transfers	0	(4,354)	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Net Approp.	958,876	899,162	1,429,804	1,525,736	1,519,580	89,776
Revenue	(1,050,688)	(1,047,472)	(1,601,679)	(1,653,980)	(1,653,980)	(52,301)
Net County Cost	(91,812)	(148,310)	(171,875)	(128,244)	(134,400)	37,475
Budgeted Positions	4.25	5.75	5.75	5.75	5.75	0.00
Cultural, Recreation, Education						
S&EB	121,418	140,831	128,369	144,861	137,131	8,762
Svcs. & Supp.	394,779	443,452	423,523	405,966	396,984	(26,539)
Other Charges	0	0	0	0	0	0
Fixed Assets	0	1,857	0	0	0	0
Intra Fund Transfers	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Net Approp.	516,197	586,140	551,892	550,827	534,115	(17,777)
Revenue	(120,320)	(86,725)	(109,000)	(75,160)	(75,160)	33,840
Net County Cost	395,877	499,415	442,892	475,667	458,955	16,063
Budgeted Positions	7.11	7.11	7.11	7.11	7.11	0.00
Contingencies						
S&EB	0	0	0	0	0	0
Svcs. & Supp.	0	0	0	0	0	0
Other Charges	0	0	0	0	0	0
Fixed Assets	0	0	0	0	0	0
Intra Fund Transfers	0	0	0	0	0	0
Other Financing Uses	0	0	10,000,000	16,100,000	21,958,846	11,958,846
Net Approp.	0	0	10,000,000	16,100,000	21,958,846	11,958,846
Revenue	0	0	0	0	0	0
Net County Cost	0	0	10,000,000	16,100,000	21,958,846	11,958,846
Budgeted Positions	0.00	0.00	0.00	0.00	0.00	0.00
Reserve Increase	0	0	0	0	100,000	100,000
TOTAL APPROPRIATION	677,954,278	751,246,541	751,676,957	860,607,880	886,765,093	135,088,136

GENERAL FUND: SUMMARY BY PROGRAM (continued)

	1987-88 Actual	1988-89 Actual	1988-89 Budget	1989-90 Prelim.	1989-90 Final	Change Budget/ Final
FINANCING						
Program Revenue	(417,889,295)	(459,605,487)	(461,875,156)	(511,728,092)	(550,957,140)	(89,081,984)
Non-Program Rev	(99,512,923)	(112,722,052)	(94,215,666)	(104,967,000)	(104,967,000)	(10,751,334)
Property Tax	(158,220,771)	(182,413,230)	(173,800,000)	(194,900,000)	(194,900,000)	(21,100,000)
Avail. Fund Bal.	(15,768,721)	(14,620,221)	(14,620,221)	(49,012,788)	(28,853,658)	(14,233,437)
Reserve Cancell.	0	(7,165,914)	(7,165,914)	0	(7,087,295)	78,619
TOTAL FINANCING	(691,391,710)	(776,526,904)	(751,676,957)	(860,607,880)	(886,765,093)	(135,088,136)
TOTAL POSITIONS	6,251.77	6,377.67	6,377.67	6,980.90	7,038.24	660.57

1989-90

FINAL BUDGET
SPECIAL FUNDS & DISTRICTS

	1987-88 Actual	1988-89 Actual	1988-89 Budget	1989-90 Prelim.	1989-90 Final	Change Budget/ Final
Internal Service Fund						
S&EB	17,396,971	18,661,177	19,548,723	22,909,129	22,946,944	3,398,221
Svcs. & Supp.	22,867,656	28,084,745	27,333,180	33,882,452	34,870,251	7,537,071
Other Charges	23,091,701	25,477,703	21,661,816	23,373,076	23,807,463	2,145,647
Intra Fund Transfers	(31,515)	7,648	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Net Approp.	63,324,813	72,231,273	68,543,719	80,164,657	81,624,658	13,080,939
Property Tax	0	0	0	0	0	0
Revenue	(67,219,541)	(67,557,963)	(68,543,719)	(80,164,657)	(81,624,658)	(13,080,939)
Available Fund Bal.	0	0	0	0	0	0
Net County Cost	(3,894,728)	4,673,310	0	0	0	0
Fixed Assets	2,321,297	1,268,439	585,372	716,060	684,515	99,143
Budgeted Positions	501.48	488.94	488.94	550.54	551.54	62.60
Hospitals - Enterprise						
S&EB	72,708,463	82,030,547	78,083,661	84,542,628	83,959,970	5,876,309
Svcs. & Supp.	49,801,895	51,908,429	51,770,400	54,598,051	55,510,534	3,740,134
Other Charges	3,764,090	3,884,472	6,214,187	6,066,991	6,066,991	(147,196)
Intra Fund Transfers	0	0	0	0	0	0
Other Financing Uses	0	1,062,499	0	0	0	0
Net Approp.	126,274,448	138,885,947	136,068,248	145,207,670	145,537,495	9,469,247
Property Tax	0	0	0	0	0	0
Revenue	(126,302,640)	(139,581,469)	(100,973,251)	(100,620,318)	(104,403,381)	(3,430,130)
Available Fund Bal.	0	0	0	0	0	0
Net County Cost	(28,192)	(695,522)	35,094,997	44,587,352	41,134,114	6,039,117
Fixed Assets	686,802	1,207,652	2,015,727	2,346,187	2,346,187	330,460
Budgeted Positions	2,192.09	2,260.66	2,260.66	2,317.31	2,324.39	63.73
Special Districts - Fire						
S&EB	7,089,280	7,294,948	7,486,466	8,305,605	8,457,605	971,139
Svcs. & Supp.	789,056	1,019,848	1,290,578	1,097,510	1,479,524	188,946
Other Charges	60,049	63,649	63,649	64,222	64,222	573
Fixed Assets	594,507	474,474	1,321,233	708,867	814,825	(506,408)
Intra Fund Transfers	0	0	0	0	0	0
Other Financing Uses	0	0	105,000	8,484	958,484	853,484
Net Approp.	8,532,892	8,852,919	10,266,926	10,184,688	11,774,660	1,507,734
Property Tax	(1,952,195)	(2,247,384)	(2,039,092)	(2,259,323)	(2,259,323)	(220,231)
Revenue	(6,096,109)	(7,957,373)	(7,316,314)	(7,286,732)	(7,288,431)	27,883
Available Fund Bal.	(1,422,294)	(911,520)	(911,520)	(638,633)	(2,226,906)	(1,315,386)
Net County Cost	(937,706)	(2,263,358)	0	0	0	0
Budgeted Positions	118.00	118.00	118.00	118.00	118.00	0.00

SPECIAL FUNDS & DISTRICTS (Continued)

	1987-88 Actual	1988-89 Actual	1988-89 Budget	1989-90 Prelim.	1989-90 Final	Change Budget/ Final
Flood Control Districts						
S&EB	16,033,344	16,076,865	18,691,221	20,719,938	20,918,338	2,227,117
Svcs. & Supp.	12,531,587	19,844,627	44,724,742	47,746,310	50,458,625	5,733,883
Other Charges	1,678,363	211,059	700,449	310,003	310,003	(390,446)
Fixed Assets	541,344	356,902	748,700	718,700	718,700	(30,000)
Intra Fund Transfers	0	0	0	0	0	0
Net Approp.	30,784,638	36,489,453	65,040,112	69,494,951	72,405,666	7,365,554
Property Tax	(6,273,808)	(7,222,521)	(6,681,036)	(7,331,663)	(7,331,663)	(650,627)
Revenue	(29,366,178)	(31,960,840)	(34,931,811)	(38,132,103)	(38,330,503)	(3,398,692)
Available Fund Bal.	(16,867,172)	(23,427,265)	(23,427,265)	(24,031,185)	(26,743,500)	(3,316,235)
Net County Cost	(21,722,520)	(26,121,173)	0	0	0	0
Reserve Increase	0	0	175,000	0	0	(175,000)
Budgeted Positions	418.39	419.39	419.39	439.77	442.77	23.38
Flood Control - Zone 7						
S&EB	2,307,707	2,515,162	2,515,232	2,708,189	2,797,247	282,015
Svcs. & Supp.	4,386,932	4,545,744	9,760,625	11,608,254	11,715,928	1,955,303
Other Charges	96,197	86,167	86,217	84,651	84,651	(1,566)
Fixed Assets	140,682	68,106	310,000	310,000	310,000	0
Intra Fund Transfers	(641,679)	(790,107)	(350,000)	(450,000)	(450,000)	(100,000)
Other Financing Uses	483,117	0	480,000	480,000	480,000	0
Net Approp.	6,772,956	6,425,072	12,802,074	14,741,094	14,937,826	2,135,752
Property Tax	(1,892,599)	(2,634,689)	(2,291,659)	(2,761,579)	(2,761,579)	(469,920)
Revenue	(6,191,375)	(6,616,989)	(5,836,701)	(5,992,318)	(6,081,376)	(244,675)
Available Fund Bal.	(4,216,230)	(4,673,714)	(4,673,714)	(5,987,197)	(6,094,871)	(1,421,157)
Net County Cost	(5,527,248)	(7,500,320)	0	0	0	0
Budgeted Positions	49.50	50.42	50.42	51.42	53.42	3.00
Other Public Ways and Facilities						
S&EB	6,411,093	7,012,826	0	0	0	0
Svcs. & Supp.	5,263,850	7,751,841	3,852,261	5,723,112	5,875,275	2,023,014
Other Charges	19,708	20,541	0	0	0	0
Fixed Assets	3,374,789	3,401,955	0	27,500	27,500	27,500
Intra Fund Transfers	0	0	0	0	0	0
Other Financing Uses	0	145,000	0	0	0	0
Net Approp.	15,069,440	18,332,163	3,852,261	5,750,612	5,902,775	2,050,514
Property Tax	(5,020,902)	(6,263,950)	(15,265)	(16,781)	(16,781)	(1,516)
Revenue	(11,521,296)	(12,328,370)	(1,256,588)	(2,703,342)	(2,703,342)	(1,446,754)
Available Fund Bal.	(1,054,467)	(2,580,408)	(2,580,408)	(3,030,489)	(3,182,652)	(602,244)
Net County Cost	(2,527,225)	(2,840,565)	0	0	0	0
Budgeted Positions	0.00	0.00	0.00	0.00	0.00	0.00

SPECIAL FUNDS & DISTRICTS (Continued)

	1987-88 Actual	1988-89 Actual	1988-89 Budget	1989-90 Prelim.	1989-90 Final	Change Budget/ Final
Special Districts - Library						
S&EB	0	0	0	0	0	0
Svcs. & Supp.	96,409	97,920	134,524	158,632	164,654	30,130
Other Charges	277	713	713	1,402	1,402	689
Fixed Assets	0	0	0	0	0	0
Intra Fund Transfers	0	0	0	0	0	0
Other Financing Uses	0	0	0	0	0	0
Net Approp.	96,686	98,633	135,237	160,034	166,056	30,819
Property Tax	(86,028)	(82,011)	(44,100)	(76,452)	(76,452)	(32,352)
Revenue	(11,453)	(13,277)	(5,900)	(7,712)	(7,712)	(1,812)
Available Fund Bal.	(84,342)	(85,237)	(85,237)	(75,870)	(81,892)	3,345
Net County Cost	(85,137)	(81,892)	0	0	0	0
Budgeted Positions	0.00	0.00	0.00	0.00	0.00	0.00
Health Care/Benefit Assessment						
S&EB	979,179	1,115,506	1,297,809	1,382,254	1,419,530	121,721
Svcs. & Supp.	3,640,454	6,693,775	5,403,238	4,760,635	4,830,903	(572,335)
Other Charges	83,526	70,581	78,375	119,132	119,132	40,757
Fixed Assets	184,428	454,239	600,000	539,000	539,000	(61,000)
Intra Fund Transfers	0	0	0	0	0	0
Other Financing Uses	0	0	120,000	110,000	110,000	(10,000)
Net Approp.	4,887,587	8,334,101	7,499,422	6,911,021	7,018,565	(480,857)
Property Tax	0	0	0	0	0	0
Revenue	(5,371,602)	(7,614,814)	(5,468,351)	(5,480,377)	(5,480,377)	(12,026)
Available Fund Bal.	(1,296,187)	(2,031,071)	(2,031,071)	(1,430,644)	(1,538,188)	492,883
Net County Cost	(1,780,202)	(1,311,784)	0	0	0	0
Budgeted Positions	33.00	36.00	36.00	36.00	37.00	1.00

PROGRAM SUMMARIES

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1989-90

Program: General Government

SUMMARY

	1987-88 Actual	1988-89 Actual	1988-89 Budget	1989-90 Prelim.	1989-90 Final	Change Budget/ Final
Appropriation:						
Salaries & Benefits	25,072,208	26,767,481	27,163,874	27,951,599	27,137,752	(26,122)
Services & Supplies	19,254,339	17,587,213	19,503,722	20,830,004	20,588,889	1,085,167
Other Charges	1,368,119	1,443,252	1,222,060	1,828,340	1,099,857	(122,203)
Fixed Assets	632,828	531,499	583,182	887,667	844,647	261,465
Intra-Fund Transfers	(1,989,920)	(2,240,437)	(2,290,581)	(2,381,116)	(2,381,116)	(90,535)
Other Financing Uses	0	0	0	0	625,749	625,749
Net Appropriation	44,337,574	44,089,008	46,182,257	49,116,494	47,915,778	1,733,521
Revenue	(8,111,982)	(8,956,172)	(8,517,080)	(8,219,126)	(8,619,146)	(102,066)
Net County Cost	36,225,592	35,132,836	37,665,177	40,897,368	39,296,632	1,631,455
Full Time Equivalents	738.73	729.43	729.43	714.45	701.57	(27.86)
Authorized Positions	N/A	0.00	1,216.00	1,200.00	1,194.00	(22.00)

Major Departments Included

101 - Board of Supervisors
103 - Clerk, Board of Supervisors
104 - County Administrator's Office
110 - Auditor
111 - Assessor
114 - Treasurer - Tax Collector
115 - Retirement Department
117 - Purchasing and Stores
120 - Central Collections
121 - Property & Salvage
125 - County Counsel
131 - Personnel Department
145 - Public Works Administration
147 - Plant Management
148 - GSA Administration
155 - Registrar of Voters
165 - Advertising County Resources
174 - Other Insurance & Surety Bonds
175 - Unemployment Insurance
197 - Unallocated Space
199 - Miscellaneous Expense

Program Description

The General Government program area includes those departments that provide administrative support for the County's direct service programs. Departments in this category include central administrative departments such as the Board of Supervisors, the County Administrator, Clerk, Board of Supervisors, the Personnel Department and County Counsel. It also includes several General Fund-supported departments of the General Services Agency including Purchasing and Stores, Property and Salvage unallocated space, and GSA Administration. Two insurance budgets, including the General Fund share of Risk Management costs and unemployment insurance are included in this summary. Other general administrative departments in this category are the County Auditor-Controller, Treasurer-Tax Collector, Assessor and Central Collections. Also included are the Registrar of Voters, Public Works Administration, Retirement, Plant Maintenance, the Miscellaneous Expense budget, and the Advertising County Resources budget.

Financial Summary

The net cost for General Government is recommended to increase by $3,232,191 or 8.6%. The major components of the projected net cost decrease are approved and known Salary and Benefit increases for 1988-89 and 1989-90 ($1,101,354), a transfer of charges from the County hospitals to the General fund for the County laundry ($606,280), higher 1989-90 net charges from County Internal Service Fund departments ($243,452), increased building maintenance costs to fund the Underground Tank Replacement and Inspection Program ($631,000), and the cost of the newly automated Registrar of Voters system ($373,736).

Net appropriations are projected to increase by $2,934,237, or 6.4%. Salary and Benefit costs were the principal contributing factor to this change, and increased by a net of $787,725 including $1,101,354 for 1988-89 and 1989-90 cost-of-living adjustments. Mid-year Salary and Benefit adjustments, including reclassifications, increased appropriations by $136,920 and adjustments to reflect actual salary savings increased appropriations by $164,472. The transfer of 21 positions from Public Works Administration to Budget Unit #533 decreased appropriations by $879,980. Miscellaneous changes Increased salaries and benefits by $9,023. The transfer of Labor Relations in the Personnel Department and other adjustments will increase salaries and benefits $111,338. The addition of one new position in the Personnel Department to conduct Public Works exams and three positions in the Auditor-Controller and Assessor Offices to meet service requirements will increase appropriations by $144,598. Net Services and Supplies are recommended to increase by $1,326,282, reflecting reduced unemployment insurance costs of $176,946 and increased Internal Service Fund charges of $874,452. Additionally, $150,000 is recommended to fund the Board-approved operating department performance audit program, $115,000 is recommended to fund the maintenance of the newly automated Registrar of Voters system, $60,364 is included to fund countywide training and EEO training and investigations, and $107,000 is recommended to fund the Board approved Child Care Program. Mid-year adjustments and miscellaneous increases of $196,412 are also recommended. Net Other Charges increased by a total of $606,280 reflecting a transfer of the County's General Fund support charges for the Laundry from Highland and Fairmont Hospitals to Budget Unit #199. The Hospitals' preliminary budgets are similarly reduced. Net Fixed Assets increase by $304,485 due largely to the purchase of computer automation equipment by the Registrar of Voters ($270,736). Other Fixed Assets increase a net of $33,749. Net Intra Fund Transfers increase by $90,535, principally due to increased Central Collection charges to user departments by the County Auditor of $131,754. Miscellaneous reductions of $41,219 are also recommended.

Net revenues are projected to decrease $297,954 or 3.5%. The most significant recommended revenue change is a decrease to reflect the transfer of all Public Works administrative positions, which are fully offset by revenues, from Public Works Administration to Budget Unit #533. This transfer decreases revenues by $842,780. Other than this decrease, revenues are recommended to increase $544,826, including increases by the Auditor and Assessor totaling $365,500, previously approved mid-year increases of $45,000, and miscellaneous increases of $134,326.

The net decrease of 14.98 positions results primarily from the following mid-year increases, 2.02 positions, including the allocation by the Board of Supervisors of 1.5 positions to the County Administrator's Office for the Multicultural/Multilingual program, the transfer of 21.0 positions from Public Works Administration to Budget Unit #533, the consolidation of the Labor Relations Unit of the CAO in Personnel which results in a net increase of 2.0 positions, and the addition of 2.0 positions in the Assessor's Department and 1.0 in the Auditor-Controller's to meet service requirements. In addition, there were a number of miscellaneous reclassifications of existing positions which reduced the number of FTE's by 1.0 positions.

Highlights

1.	Decrease in Services and Supplies to reflect projected unemployment insurance costs	S&S	$(176,946)	0.00
2.	Mid-year Board-approved adjustments and personnel transactions	S&EB	136,920	2.02
		S&S	676	
		Rev	(45,000)	
		Net	92,596	
3.	Net change in charges from Internal Service Fund Departments: DP, $126,746; Comm., $4,704; Repro., $32,563; M.V., $5,640; Elect. Equip., $4,070; BMD, $48,095; and Microfilming, $21,634	S&S	243,452	0.00
4.	Approved and known 1988-89 and 1989-90 salary and employee benefit COLA's	S&EB	1,101,354	0.00
5.	Net miscellaneous funding, revenue and position adjustments	S&EB	9,023	(1.00)
		S&S	195,736	
		FA	33,749	
		IFT	(127,735)	
		Rev	(32,680)	
		Net	78,093	
6.	Reductions in salary savings to reflect actual experience	S&EB	164,472	0.00
7.	Net impact of transfer of positions, salaries and benefits, IFTs and revenues to reflect the consolidation of all Public Works positions in Budget Unit #533	S&EB	(879,980)	(21.00)
		IFT	37,200	
		Rev	842,780	
		Net	0	
8.	Additional positions, salaries and benefits in the Auditor-Controller and Assessor to meet services requirements offset by increased charges for services and revenues.	S&EB	87,870	3.00
		Rev	(365,500)	
		Net	(277,630)	
9.	Increase in salaries and benefits and revenues to reflect additional Personnel Analyst as recommended by Public Works Corrective Action Plan	S&EB	56,728	0.00
		Rev	(56,728)	
		Net	0	

10.	Change in positions and S&EB to reflect the consolidation of the Labor Relations Unit of the County Administrator's Office in the Personnel Department.	S&EB	111,338	2.00
11.	Increase to fund Board-approved Performance Audit Program.	S&S	150,000	0.00
12.	Increased General Fund contribution to the County Laundry offset by decrease in Hospital subsidy.	OC	606,280	0.00
13.	Miscellaneous increased revenues reflecting charges for services to other agencies for services.	Rev	(32,918)	0.00
14.	Increase in services and supplies and fixed assets in Registrar of Voters to support costs of newly automated system, partially offset by increased revenues.	S&S	115,000	0.00
		FA	270,736	
		Rev	(12,000)	
		Net	373,736	
15.	Increased BMD appropriations to fund Underground Tank Inspection/Replacement Program.	S&S	631,000	0.00
16.	Increases in countywide training and EEO training and investigations.	S&S	60,364	0.00
17.	Funding of Board-approved Child Care Program	S&S	107,000	0.00
TOTAL CHANGE IN NET COUNTY COST			$3,232,191	(14.98)

Final Budget Adjustments

1.	Board approved service level adjustments	S&EB	$56,194	
		S&S	255,000	
		FA	11,000	
		Rev	(253,000)	
		Net	69,194	1.33
2.	Technical budget adjustments	S&EB	18,703	
		S&S	38,995	
		OC	(625,749)	
		OFU	625,749	
		Rev	(57,698)	
		Net	0	1.00
3.	Decrease to reflect departmental reduction plans	S&EB	(702,300)	
		S&S	(327,362)	
		OC	(49,558)	
		FA	(54,020)	
		Rev	126,426	
		Net	(1,006,814)	(16.21)
4.	Decrease to reflect ISF departmental reductions	S&S	(207,748)	
		OC	(53,176)	
		Net	(260,924)	0.00

5. Decrease to reflect retirement adjustments	S&EB Rev Net	(269,919) 26,152 (243,767)	
6. Increase to reflect State restoration of AB 90 revenue	Rev	(16,900)	0.00
7. Increase to reflect additional revenue - Auditor fees	Rev	(225,000)	0.00
8. Increase to reflect final budget recommendations - County Counsel staff	S&EB	83,475	1.00
TOTAL CHANGE IN NET COUNTY COST		$1,631,455	(27.86)

POSITION CHANGE SUMMARY

Classification	1988-89 Approved	1988-89 Adj. Bud.	Change App. Adj.	1989-90 Final	Change Adj.-Fnl.
SUPRVSR'S ASSISTANT	2.00	4.00	2.00	3.00	(1.00)
SECRETARY II	13.00	14.00	1.00	12.50	(1.50)
SECRETARY TO MEMBER OF BD	2.00	1.00	(1.00)	0.00	(1.00)
ADMIN ANALYST	13.00	13.00	0.00	13.00	0.00
MANAGEMENT SPECIALIST	2.00	2.00	0.00	2.00	0.00
CLERK II	37.17	37.59	0.42	29.92	(7.67)
PAYROLL RECORDS CLERK, AUD-CON	0.00	9.00	9.00	9.00	0.00
PAYROLL RECORDS CLERK	9.00	0.00	(9.00)	0.00	0.00
ACCOUNT CLERK I	3.00	3.33	0.33	3.00	(0.33)
ACCOUNT CLERK II	32.00	31.00	(1.00)	33.00	2.00
ACCOUNTING TECHNICIAN	13.00	14.00	1.00	15.00	1.00
ADMIN SERVICES OFFICER	1.00	1.00	0.00	0.92	(0.08)
STAFF SERVICES ASSISTANT	1.00	1.00	0.00	0.00	(1.00)
PROGRAM SPECIALIST I	0.00	1.00	1.00	1.83	0.83
LEAD CLERK	4.00	4.00	0.00	3.00	(1.00)
SPECIALIST CLERK	18.00	17.00	(1.00)	18.00	1.00
SUPRVSING CLERK I	3.00	3.00	0.00	1.00	(2.00)
SUPRVSING CLERK II	3.00	3.00	0.00	3.00	0.00
CLERK INTERMITTENT I	4.49	3.03	(1.46)	2.98	(0.05)
MAPPING TECHNICIAN II	5.00	5.00	0.00	4.00	(1.00)
APPRAISER II	38.00	38.00	0.00	38.00	0.00
APPRAISER III	1.00	0.00	(1.00)	0.00	0.00
SUPRVSING SECRETARY II	0.08	1.00	0.92	1.00	0.00
INVESTMENT ASSISTANT	0.08	0.00	(0.08)	0.00	0.00
MESSENGER	11.19	11.19	0.00	9.71	(1.48)
SECRETARY I	2.00	0.00	(2.00)	0.50	0.50
STOREKEEPER II	1.00	1.00	0.00	0.00	(1.00)
TRUCK DRIVER	3.00	3.00	0.00	1.83	(1.17)
LEGAL STENOGRAPHER	6.33	0.33	(6.00)	0.33	0.00
LEGAL SECRETARY	0.00	7.00	7.00	7.00	0.00
DEPTY COUNTY COUNSEL	15.17	15.33	0.16	17.08	1.75
CHIEF ASST COUNTY COUNSEL	2.00	2.00	0.00	1.00	(1.00)
PERSONNEL ANALYST	5.75	5.75	0.00	5.75	0.00
SPECIAL EXAMINER	0.13	0.10	(0.03)	0.10	0.00
EQUAL OPPORTUNITY PROGRAMS MGR	0.00	0.00	0.00	1.00	1.00
SENIOR ACCOUNTANT	1.00	1.00	0.00	0.00	(1.00)

CHIEF, FISCAL SERVICES	1.00	1.00	0.00	0.00	(1.00)
ADMIN SERVICES ASST	3.00	3.00	0.00	2.00	(1.00)
SENIOR ADMIN. SERVICES OFFICER	1.00	1.00	0.00	0.00	(1.00)
INFORMATION SYSTEMS ANALYST	1.00	1.00	0.00	0.00	(1.00)
DEPARTMNTAL PERSONNEL OFFCR II	1.00	1.00	0.00	0.00	(1.00)
STENOGRAPHER II	4.00	4.00	0.00	0.00	(4.00)
ADMIN SECRETARY	1.00	1.00	0.00	0.00	(1.00)
ASST DIR OF PUBLIC WORKS	1.00	1.00	0.00	0.00	(1.00)
DIR OF PUBLIC WORKS	1.00	1.00	0.00	0.00	(1.00)
ENGINEERING STAFF ASST II	2.00	2.00	0.00	0.00	(2.00)
MANAGEMENT ANALYST	0.00	2.00	2.00	2.00	0.00
GARAGE SUPERINTENDENT	0.92	0.00	(0.92)	0.00	0.00
ADMIN SERVICES ASSISTANT I	1.00	0.00	(1.00)	0.00	0.00
TOTAL	270.31	270.65	0.34	242.45	(28.20)

Major Assumptions

1. That increased activity will continue in Purchasing and Stores to meet needs of furnishing and equipping the new Santa Rita jail.

2. The Alameda County Art Commission will meet the commitment to enhance its fiscal position by seeking and securing additional funding support from private as well as public grant sources.

3. No major catastrophic event will occur causing an additional impact on the General Fund share of insurance costs.

4. There will be no major increase in usage of unemployment insurance.

5. The State will not prevail in its efforts to overcome a court determination that the County did not owe approximately $650,000 in prior year unemployment insurance.

Pending Factors

1. IRS Audit of Independent Contractors Unknown 0.00

   Impact of IRS audit of independent contractors who contract with Alameda County. Implementation and maintenance of a withholding system for state and federal taxes for contractors may require additional staff in the Auditor's Office.

2. Public Works - Revised Fee Schedule by County Surveyor ($200,000) 0.00

   Revised fee schedule for County Surveyor work will significantly reduce $200,000 current net cost if adopted by Board of Supervisors in 1989-90.

3. Coliseum Revenues ($750,000) 0.00

   Potential for partial restoration of concessions revenue from coliseum.

4. Registrar of Voters - Fee Analysis Unknown 0.00

   The Registrar of Voters is currently conducting an overall evaluation of current fees and rates charged to jurisdictions both in terms of actual costs and the consolidated election rates set by the Board of Supervisors. The department will be submitting its recommendations for modifying the current fee schedule to the Board in September or October. It is unknown at this time the extent to which any recommended fee adjustments will increase revenues and thereby reduce the department's net County cost.

5. Unemployment Insurance Program - SB 90 Reimbursement Unknown 0.00

Potential SB 90 reimbursements for either the amount billed or the amount paid for since inception of the program in 1978.

6. Consumer Affairs Commission - Dispute Resolution Funding Unknown 0.00

In 1988-89, the Consumer Affairs Commission received $9,000 in Dispute Resolution Funds. Additional funds will be allocated in 1989-90; however, it is unknown at this time whether the Commission will receive an award.

7. Unemployment Insurance - SB 600 - Increase in Weekly Unemployment Insurance Benefit Rate $100,000 0.00

SB 600 would change the weekly unemployment benefit rate from $166 to 50% of the State average weekly rate. The Personnel Department estimates that this change, if approved, would increase County cost by $100,000 in FY 1989-90 and $200,000 in FY 1990-91.

Unfunded Issues

1. County Counsel - Additional Attorney Positions $166,950 2.00

The County Counsel's Office is requesting two additional Deputy County Counsel positions in support of the Social Services Agency case filings and the number of Superior Courts requiring service. The Office represents the Social Services Agency in the best interest of minors in child dependency and termination of parental rights matters.

2. Consumer Affairs Commission $5,461 0.00

The Consumer Affairs Commission has requested a net increase of $5,461 or 12.7% increase in their current budget of $42,960. The increase would cover increased costs for postage, supplies, Reprographics, communication, travel, equipment, equipment maintenance and special expenses. The services provided by the Consumer Affairs Commission are non-mandated and do not fall within the Board of Supervisors' designated priorities of health and human service programs, and are therefore not recommended.

3. Admission Day Celebration $500 0.00

The County has appropriated $1,000 to this activity in prior years. The Committee has requested an additional $500, a 50% increase in the County's contribution, for 1989-90. Funding is not being recommended due to the County's financial situation and the fact that this request does not meet the criteria of critical, mandated or cost effective.

4. Alameda County Art Commission $127,547 0.00

The Commission is making the following recommendations for additional funding for 1989-90:

- Art Support Program: An increase in the amount of $35,325. This is a 21% increase in the County's General Fund contribution from 1988-89 level of $165,000.

- Art Commission Administration: An increase in the amount of $25,722. This is a 42.2% increase in the County's General Fund contribution from the 1988-89 level of $61,010.

- New Art Programs: An increase in the amount of $66,500. This is for a proposed new program that, in the opinion of the Commission, would be fully offset by grant funds from outside agencies.

Consistent with past budget practices, funding for these requests by the Art Commission are submitted as policy matters for the Board's consideration. However, it should be noted that none of the requested increases meet the criteria of critical, mandated or cost effective.

5. Registrar of Voters - Election Evaluation Committee Final Report Recommendations $133,612 0.00

There are twelve monetary recommendations of the Election Evaluation Committee that have not been included as part of the preliminary budget for 1989-90. They are:

Recommendation 1: Increase In Voter Outreach	$ 24,000
Recommendation 2: Additional Temporary Staff	8,000
Recommendation 4: Return of Undeliverable Ballots	30,000
Recommendation 5: Additional Supervisory Staff	included under #2
Recommendation 6: Additional Sample Ballots	30,862
Recommendation 11: Absentee Ballot Distribution	1,000
Recommendation 12: Loss in City Revenue	8,000
Recommendation 18: Precinct Maps	500
Recommendation 19: Precinct Worker Identification	1,700
Recommendation 28: Back-Up Precinct Workers	2,350
Recommendation 30: Precinct Worker Training	20,000
Recommendation 38: Notification - Provisional Voting	3,000
Recommendation 50: Loss in Zeroxing Revenue	4,200

Funded Issues

1. County Administrator - AB 90 Revenue $16,900 0.00

The Governor's Proposed Budget includes a 55% reduction in Criminal Justice System Subvention Program (AB 90) revenues. Appropriations have been included in the 1989-90 Preliminary Budget without these offsetting revenues.

2. Auditor Controller's Department - Funding for Account Clerk I Position $24,116 1.00

The Recommended Budget includes funding for an existing Account Clerk I position. Funding is recommended for this position to reflect actual staffing needs for the General Accounting Unit. Timely payment of claims allows the County to take advantage of discounts for prompt payment, and avoids interest and penalties for late payments. This recommendation is a cost-effective alternative to overtime.

3. Assessor's Department - Propositions 58/60/90 $63,754 2.00

Funding is recommended for 1.0 Appraiser II and 1.0 Clerk II to administer three assessment exemption programs. Propositions 58 and 60 were voter approved mandates. Proposition 58 allows property to be transferred between parents and children without reassessment and Proposition 60 allows individuals over 55 years of age to transfer assessed value within the county. There are currently over 600 applications backlogged. In addition, in 1988-89 the Board approved an ordinance to implement Proposition 90 which allows the transfer of assessed value between counties for individuals over 55 years of age. The program would add an estimated 280 applications annually.

4. Registrar of Voters Department - Debt Service for Equipment Purchases $272,738 0.00

Included as part of the 1989-90 recommended budget are the debt-service costs associated with the purchase of the new computer system ($181,477), new voting booths ($83,000), and new mailing machine ($8,261). Purchase of these items is consistent with the recommendations made by the Elections Evaluation Committee and the Board's authorization last year to modernize the computer capabilities of the Registrar's Office. The total cost of these purchases is being made through a combination of 1987-88, 1988-89 and 1989-90 pooled equipment Certificate of Participation issues.

5. Registrar of Voters Department - Maintenance Costs for New Computer System $127,000 0.00

Included as part of the 1989-90 recommended budget are the ongoing maintenance costs associated with operation of the new computer system for the Registrar's Office.

0670C

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1989-90

Program: Capital Projects

SUMMARY

	1987-88 Actual	1988-89 Actual	1988-89 Budget	1989-90 Prelim.	1989-90 Final	Change Budget/ Final
Appropriation:						
Services & Supplies	279,323	192,560	260,481	261,662	648,234	387,753
Other Charges	32,667	0	0	0	0	0
Fixed Assets	7,687,134	13,074,690	21,384,085	32,043,945	40,503,887	19,119,802
Other Financing Uses	1,515,443	326,541	0	0	1,927,001	1,927,001
Net Appropriation	9,514,567	13,593,791	21,644,566	32,305,607	43,079,122	21,434,556
Financing:						
Available Fund Balance	(31,491)	(80,321)	(80,321)	(69,185)	(155,757)	(75,436)
Revenue	(4,026,531)	(7,742,138)	(11,087,998)	(14,727,218)	(25,483,471)	(14,395,473)
Total Financing	(4,058,022)	(7,822,459)	(11,168,319)	(14,796,403)	(25,639,228)	(14,470,909)
Net County Cost	5,456,545	5,771,332	10,476,247	17,509,204	17,439,894	6,963,647
Full Time Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Authorized Positions	N/A	0.00	0.00	0.00	0.00	0.00

Major Departments Included

146 - Plant Acquisition (General Fund)
146 - Plant Acquisition (Capital Projects Fund)
146 - Plant Acquisition (Accumulated Capital Outlay)

Program Description

The Capital Projects program has two components. Budget Unit 146, Fund 10, is used to account for the County's General Fund capital construction projects. All acquisitions of real property, construction of new facilities or remodeling of existing facilities over $25,000 is financed through this budget unit. Budget Unit 146, Fund 28, provides appropriations necessary to carry out the County's Real Property Asset Conversion Program.

Financial Summary

The 1989-90 recommended appropriation for the Capital Projects program is $32,305,607. This recommendation represents an increase of $10,661,041 or 49.3% over 1988-89 funding levels. $1,042,860 of this is to fund the 1989-90 costs for multiple year projects approved in prior years and $9,640,000 of the increase is to fund the first year costs of projects newly recommended for inclusion in 1989-90. The cost of work necessary for the completion of specific land use plans for Santa Rita, and to prepare portions of the Staples Ranch and Fairmont Hills properties for sale is recommended to decrease by $21,819 from 1988-89 levels.

Services and Supplies accounts are recommended to increase by $1,181 because of miscellaneous changes in the Auditor-Controller's accounting procedures for capital projects. Fixed Asset accounts are recommended to increase by $10,659,860 to fund architectural and construction services for County facilities.

The Available Fund Balance is recommended to decrease by $11,136 based on a projection of actual revenue and expenditures. Revenue is recommended at $14,727,218, representing a $3,639,220 increase over 1988-89 levels. The resulting effects of these recommendations is a $7,032,957 increase in net County costs for 1989-90.

Highlights

			Amount	Positions
1.	Increase in current year costs for multi-year capital projects.	FA	$10,659,860	0.00
2.	Increases in miscellaneous services and supplies accounts	S&S	1,181	0.00
3.	Decrease in available fund balance as a result of projected prior year expenses and revenues	AFB	11,136	0.00
4.	Increase in offsetting revenues to fund capital projects	Rev	(3,649,903)	0.00
5.	Decrease in cancellation of designation and interest to offset recommended expenditures for the County's Asset Conversion Program	Rev	10,683	0.00
TOTAL CHANGE IN NET COUNTY COST		Net	$7,032,957	0.00

Final Budget Adjustments

1.	Board approved service level adjustments	FA	7,210,720	0.00
		OFU	1,038,405	
		Rev.	(6,541,657)	
		Net	1,707,468	
2.	Technical budget adjustments	S&S	300,000	0.00
		FA	(25,502)	
		Net	274,498	
3.	Decrease to reflect departmental reduction plan	FA	(525,276)	0.00
4.	Increase to reflect realignment of reserves	FA	1,800,000	0.00
		OFU	888,596	
		Rev.	(4,214,596)	
		Net	(1,526,000)	
5.	Adjustments to reflect final AFB	S&S	86,572	0.00
		AFB	(86,572)	
		Net	0	
TOTAL CHANGE IN NET COUNTY COST			$6,963,647	0.00

POSITION CHANGE SUMMARY

None

Major Assumptions

None

Pending Factors

1. Capital Project Reduction Unkown 0.00

   The recommended Capital Projects budget will be reviewed for possible reductions before adoption of the Final Budget.

2. Oakland Piedmont Emeryville Municipal Court $400,000 0.00

   Offsetting revenues to pay for the correction of deficiencies in the heating and air conditioning system at the Oakland-Piedmont-Emeryville Municipal Court are dependent on a pending lawsuit settlement in the County's favor.

Unfunded Issues

None

Funded Issues

The following projects are newly recommended for 1989-90 and are identifed as funded issues at this time.

Project Description	1989/90 Funding Required	Revenue	Net County Cost
GSA			
Oakland Muni Court: HVAC Deficiencies	$ 400,000	$ 400,000	$ 0
HHJ Center Parking Structure	2,550,000	2,550,000	0
GSA Warehouse Relocation	4,500,000	0	4,500,000
Total GSA	$7,450,000	$2,950,000	$4,500,000
Courts/Ancillary			
County Clerk-Remodel Civil Process	$20,000	$20,000	$0
SLO/Hay Municipal Court-Comp. Rm.	75,000	75,000	0
Total Courts/Ancillary	$95,000	$95,000	$0
Probation			
Emergency Fire Road Construction	$ 10,000	$10,000	$ 0
Juvenile Hall-Sally Port	10,000	0	10,000
Chabot Camp: Track and Drainage Rep.	200,000	0	200,000
Total Probation	$220,000	$10,000	$210,000

Sheriff			
Santa Rita Training Academy	$1,850,000	$740,000	$1,110,000
Total Sheriff	$1,850,000	$740,000	$1,110,000
Social Services Agency			
Main Office: Remodel Waiting Room	$25,000	$18,750	$6,250
Total Social Services Agency	$25,000	$18,750	$6,250
Total 1989-90 Recommended Capital Projects	$9,640,000	$3,813,750	$5,826,250

1989-90 CAPITAL PROJECTS

I. 1987-88 Board Approved Project Description	Total Estimated Project Costs	1989-90 Funding Required	Funding Source
Fairmont Hospital			
B Bldg Monit/Scu	$500,000	$31,100	Budget Unit 471
Highland Hospital			
First Flr Clinic, Med Rec	2,100,000	1,791,000	)
Fourth Flr Acute	2,300,000	1,940,657	)Budget Unit 470
Third Flr Acute Lab Ventilation	250,000	215,148	) ($630,900)/General
Electrical Expansion	2,000,000	40,000	) Fund
E Bldg 1,2,3	4,000,000	1,743,844	)
Renov Old Admin Bldg	3,000,000	2,000,000	)
Total Highland	14,540,000	7,730,649	
Courts/Ancillary			
Hayward Hall of Justice	1,800,000	472,891	Cortese
Alameda Muni Court	4,500,000	197,829	Cortese
Fremont Hall of Justice Remod	1,810,000	1,600,000	Cortese/Temp.Court House Construction
Winton Ave Remod	693,500	$55,858	Cortese
Winton Ave Addition	2,000,000	$25,000	Temp Court House Const
Berkeley Muni Court	13,200,000	100,000	Temp Court House Const
Superior Ct/Renov Prob Cntr			
Air Cond Main Bldg, Annex			
Renov 2nd Flr As Crt Rm	2,000,000	1,800,000	Temp Ct Hs Const
Court House Security	75,000	75,000	Temp Ct House Const
Total Courts/Ancillary	26,078,500	4,326,578	
Animal Shelters			
San Leandro	3,050,000	43,768	General Fund/cities
Tri Valley	3,590,000	2,950,000	General Fund/cities
Total Animal Shelters	6,640,000	2,993,678	
Probation			
Intercom Replcmt	35,000	34,800	)County
Juv Hall Med Unit/Modular	270,000	20,000	) Correctional
Juv Hall B2 Renov	320,000	21,000	) Facilities
Los Cerros Dr Expansion	85,000	75,000	) Capital Expenditures
Central Kitchen Renov	420,000	380,950	) Bond Act (Prop 52)/
Scan System	48,000	2,000	) General Fund
Total Probation	1,178,000	533,750	
Public Defender Remod	520,000	435,000	Temp Ct Hs Const/Cortese
Total Public Defender	520,000	435,000	

Sheriff			
Santa Rita Maintenance	190,000	50,000	General Fund
Santa Rita Haz. Waste Remov	2,000,000	1,800,000	General Fund
Total Sheriff	2,190,000	1,850,000	
County Laundry	850,000	500,000	General Fund
Planning & Feasibility		50,000	General Fund
Prior Projects		150,000	General Fund
TOTAL 1987-88 CAPITAL PROJECTS	$52,496,500	$18,600,845	

II. 1988-89 Approved Capital Proj Project Description	Total Estimated Project Costs	1989-90 Funding Required	Funding Source
Highland Hospital			
Stat Lab Relocation	$300,000	$275,000	General Fund
Total Highland Hospital	300,000	275,000	
General Services Agency			
Comm Tower Crane Ridge	300,000	290,000	General Fund
Comm Tower Sunol Ridge	85,000	84,000	General Fund
Total General Services Agency	385,000	374,000	
Sheriff			
Old CHJ Video Monitoring of Inmates	132,000	32,000	General Fund
OES Training Ctr-Expansion/Remod	1,400,000	230,000	General Fund
Total Sheriff	1,532,000	262,000	
Santa Rita Reuse			
SR-Master Plan	165,000	50,000	General Fund
SR-CHP Facility	1,700,000	1,667,500	ALCO Surplus Property Auth/CHP Reimbursement
SR-Agri Dept Facility	1,815,000	1,200,000	Gen Fund/Livermore Redev
Total Santa Rita Reuse	3,680,000	2,917,500	
TOTAL 1988-89 CAPITAL PROJECTS	$5,897,000	$3,828,500	
TOTAL 1987-89/1988-89 APPROVED CAPITAL PROJECTS	$58,393,500	$22,429,345	

1989-90

III. 1989-90 Recommended Cap Proj Project Description	Total Estimated Project Costs	Funding Required	Funding Source
GSA			
Oakland Muni Crt: HVAC Deficiencies	1,000,000	400,000	Temp. Court House Const./ Designer:HOK/Takahashi if Suit Settled in County's Favor
HHJ Center Parking Structure	2,550,000	2,550,000	Temp Crt Hse Const
GSA Warehouse Relocation	5,000,000	4,500,000	General Fund
Total GSA	8,550,000	7,450,000	
Courts/Ancillary			
County Clerk-Remodel Civil Process	150,000	20,000	Co Clks Micrographic Trust Fund
SLO/Hay Municipal Court-Comp Rm	75,000	75,000	Temp Crt Hse Construction
Total Courts/Ancillary	225,000	95,000	
Probation			
Emergency Fire Road Cosntruction	50,000	10,000	Eden Fire District
Juv Hall-Sally Port	75,000	10,000	General Fund
Chabot Camp: Track & Drainage Rep	200,000	200,000	General Fund
Total Probation	325,000	220,000	
Sheriff			
Santa Rita Training Academy	2,640,000	1,850,000	General Fund/BU#234
Total Sheriff	2,640,000	1,850,000	
Social Services Agency			
Main Office: Remodel Waiting Rm	150,000	25,000	State/Federal Reimbursement/General Fund
Total Social Services	150,000	25,000	
TOTAL 1989-90 RECOMMENDED CAPITAL PROJECTS	11,890,000	9,640,000	
GRAND TOTAL ALL 1989-90 RECOMMENDED CAPITAL PROJECTS	70,283,500	32,069,345	

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1989-90

Program: Public Protection

SUMMARY

	1987-88 Actual	1988-89 Actual	1988-89 Budget	1989-90 Prelim.	1989-90 Final	Change Budget/ Final
Appropriation:						
Salaries & Benefits	132,245,932	144,336,764	137,964,462	160,276,663	155,434,062	17,469,600
Services & Supplies	53,464,829	60,605,582	61,479,841	72,385,871	73,534,552	12,054,711
Other Charges	88,076	708,562	474,700	612,300	612,300	137,600
Fixed Assets	2,971,447	1,746,082	967,885	1,861,297	2,812,746	1,844,861
Intra-Fund Transfers	(3,568,332)	(3,694,059)	(4,168,855)	(3,670,853)	(3,708,942)	459,913
Other Financing Uses	44,000	52,000	15,888	0	0	(15,888)
Net Appropriation	185,245,952	203,754,931	196,733,921	231,465,278	228,684,718	31,950,797
Financing:						
Property Tax	(246,627)	(306,891)	(272,061)	(285,127)	(285,127)	(13,066)
Available Fund Balance	(179,830)	(81,821)	(81,821)	(235,292)	(438,809)	(356,988)
Revenue	(51,430,275)	(53,509,261)	(51,914,639)	(72,991,474)	(77,851,223)	(25,936,584)
Total Financing	(51,856,732)	(53,897,973)	(52,268,521)	(73,511,893)	(78,575,159)	(26,306,638)
Net County Cost	133,389,220	149,856,958	144,465,400	157,953,385	150,109,559	5,644,159
Full Time Equivalents	3,207.00	3,252.84	3,252.84	3,640.82	3,652.74	399.90
Authorized Positions	N/A	0.00	3,720.00	4,012.00	4,028.00	308.00

Major Departments Included

162 - Consolidated Dispatch
200 - Superior Court
201 - Trial Court Revenue
202 - County Clerk
203 - CORPUS
205 - District Attorney
206 - Urban Crime Narcotics Task Force
207 - Public Defender
209 - Grand Jury
210 - Alameda Municipal Court
211 - Berkeley-Albany Municipal Court
212 - Fremont-Newark-Union City Municipal Court
213 - Livermore-Pleasanton-Dublin Municipal Court
214 - Oakland-Piedmont Municipal Court
216 - San Leandro-Hayward Municipal Court
218 - Office of Court Services
220 - Sheriff - Administration
221 - Countywide Services
222 - Unincorporated Services
223 - Dublin Police Services
225 - Civil Division
226 - Sheriff - Cal I.D.
227 - Consolidated Criminal Records Unit
228 - Sheriff - Bailiffs
235 - Medical Security

236 - Santa Rita Rehabilitation Center
237 - Work Furlough
238 - North County Jail
239 - Detention & Corrections Administration
240 - Probation Administration
242 - Juvenile Hall
243 - Adult Probation
245 - Chabot Ranch
246 - Los Cerros
248 - Juvenile Probation
249 - Juvenile Institutions Administration
250 - Standards and Training for Corrections (STC)
257 - Deinstitutionalization of Status Offenders
260 - Public Safety

265 - Agricultural Commissioner
266 - Building Inspection
267 - Sealer of Weights & Measures
270 - Office of Emergency Services
271 - Coroner-Public Administrator
272 - Housing & Community Development
273 - Planning Department
274 - Local Agency Formation Commission
275 - County Recorder
280 - Structural Fire
282 - Animal Control

282 - Animal Control
455 - Adult Detention Medical Services

Program Description

The Public Protection Programs provide law and justice services as well as other public safety services dedicated to the maintenance of public order and the avoidance of community safety hazards. Program areas include the Superior and Municipal Courts, District Attorney, Public Defender, Probation, Sheriff-Coroner, Clerk-Recorder and several other departments providing regulatory and enforcement services.

Two new budget units are being added to the Sheriff's Department as part of this year's budget cycle. The Sheriff - Bailiffs budget (#228) is being recommended to account for those Bailiff and Marshal positions providing security to the Superior and Municipal Courts which are included in the State Trial Court Funding grant formula. The Detention and Corrections Administration budget (#239) is recommended in order to properly account for those positions which provide administrative services to all of the Sheriff's jail programs. The reorganization of the Coroner-Public Administrator-Public Guardian Conservator budget was approved by the Board of Supervisors on April 25, 1989. The Coroner-Public Administrator functions came under the direction of the Sheriff and remained in budget unit #271 while the Public Guardian Conservator function was transferred to the Social Services Agency and, effective July 1, 1989, is now in its own budget (#357).

Also added is the Trial Court Revenue budget (#201) to account for the revenue from the State Trial Court Funding Act. Finally, the Urban Crime Narcotics Task Force ("War on Drugs") budget (#206) is being dissolved and all appropriations for the positions and related operating expenses will be included in the budget units of the department where the expenses are incurred.

Financial Summary

The 1989-90 preliminary budget for the Public Protection Program represents an increase of $13,487,985, or 9.3%, over the 1988-89 approved budget.

Salaries and Benefits accounts are recommended to increase by a net of $22,312,201. The components of this recommended increase include: $8,369,454 for additional positions for the new Santa Rita Jail; $7,276,759 for 1988-89 and 1989-90 known salary and employee benefit COLAs for the General Fund budget units; $3,586,355 for positions and benefits approved as part of the 1988-89 and 1989-90 Trial Court Funding agreements; $1,373,407 for additional positions in Probation and the District Attorney and Public Defender Offices to support Court workloads; $871,126 for salary savings adjustment in the District Attorney budget based on actual expenditures due to a high number of senior employees; $772,207 for additional positions in the

Probation Department for various juvenile programs; $752,575 to fund authorized filled Bailiff and Marshal positions and add positions for Oakland Municipal Court security; $316,077 for various Board approved State grants in the District Attorney and Probation budgets; $293,007 for miscellaneous adjustments to regularize and add positions in various courts; $227,413 in net adjustments for miscellaneous classification and other personnel actions; $134,264 for the Board approved transfer of Zoning Administration and Enforcement from the Public Works Agency; $128,404 to add training positions for Sheriff's Technicians; and $105,860 for additional positions for the HCD Minor Home Repair Program. These increases are partially offset by the following decreases: $987,884 transferred to the new Public Guardian budget (#357) and $906,823 for the transfer of building and grounds maintenance functions for the new jail from the Sheriff's Department to the General Services Agency.

Services and Supplies accounts are recommended to increase by a net of $10,906,030. The increases include: $5,135,092 for building, grounds and systems maintenance at the new Santa Rita jail; $1,319,588 for PHS increases including $1,012,400 due to the additional costs of staffing the new jail medical services configuration and providing additional services to female inmates recently housed at North County Jail for the first time and $307,181 for the cost-of-living adjustment in the approved PHS contract; $1,254,539 for Internal Service Fund changes in the General Fund budgets; $951,066 in attorney fees for conflict cases referred to the Bar Association; $824,586 for the additional cost of food services at the new jail pending final contract negotiations; $637,522 for 1988-89 and 1989-90 Board approved Trial Court Funding adjustments; $607,590 in unavoidable operating cost increases for office expenses, equipment maintenance, lab supplies and witness expenses; $420,487 for services from Consolidated Dispatch and Central Collections; $298,214 in adjustments in HCD to match available resources; $220,346 for related operating expenses for additional positions recommended in the Probation, District Attorney and Public Defender budgets; $116,578 in operating expenses for Cal ID recommended by RAN Board; $113,398 in net adjustments for grants and contracts in the Sheriff's Department and Office of Court Services; $99,851 for juvenile institution food costs and Community School meals; $10,325 in the Fish and Game Fund; and $2,845 in the Structural Fire Fund based on available resources. These increases are partially offset by the following decreases: $327,833 to fund Salary and Benefit adjustments; $157,157 transferred to the new Public Guardian budget (#357); $140,750 Housing Council Funding transferred from HCD to SSA to consolidate Homeless Funds; $140,592 transferred to Salaries and Employee Benefits to partially fund regularization of and additional positions in various courts; $134,264 transferred to fund Salaries and Benefits as part of the Board approved transfer of Zoning Administration and Enforcement from the Public Works Agency; $112,000 due to the completion of two State grants in the Sheriff's Department; and $93,401 transferred to Fixed Assets for consistency in accounting.

Other Charges are recommended to increase by $137,600 including: $129,100 due to increases in HCD grants; $6,000 in increased CYA commitment charges; and $2,500 increase in costs for indigent burials.

Fixed Assets are recommended to increase by $893,412 including: $650,518 for various court automation projects; $348,787 for 1988-89 and 1989-90 Board approved Trial Court Funding adjustments; $93,401 transferred from Services and Supplies for consistency in accounting; and $39,592 for equipment for additional positions added in the Probation, District Attorney and Public Defender budgets. These increases are partially offset by the following decreases: $82,723 in the Structural Fire Fund to match existing resources; $74,007 for one-time expenses; $47,369 transferred to Services and Supplies to partially offset unavoidable operating cost increases; and $34,787 transferred to the new Public Guardian budget (#357).

Intra-Fund Transfers are recommended to decrease by a net of $498,002 including: $499,188 transferred to the new Public Guardian budget (#357); $35,000 in Probation as the Independent Living Skills program has not yet been initiated; $34,750 to reflect less than anticipated usage of Sheriff's Process Servers by Central Collections, partially offset by increased dispatch charges; and $24,075 in miscellaneous adjustments. These decreases are partially offset by a $95,011 increase for juvenile institution food costs and Community School meals.

Other Financing Uses are recommended to decrease by $15,888 for the one-time expenses involved in relocating of the Probation offices out of the Fremont Municipal Court building.

Property Taxes allocated to the Structural Fire Fund are recommended to increase by $13,066. The Available Fund Balances for the Structural Fire and Fish and Game Funds are recommended to increase by $150,262 and $3,209 respectively, based on 1988-89 expenditures and revenue. Revenue is recommended to increase by a net of $21,076,835. Increases include: $20,749,704 for State Trial Court funding agreements, including $19,600,000 from the 1989-90 State Trial Court Funding block grant and $1,149,704 from various other State subventions and fines and forfeitures to fund positions approved as part of the agreement; $1,052,948 from fines and forfeitures; $734,650 from fees for services and inspections; $650,518 from the Temporary Courthouse Construction Fund for various court automation projects; $466,878 for the HCD program; $374,153 from various State grants in the District Attorney and Probation budgets; $296,476 from increases for services to other jurisdictions; $116,578 in Cal ID contributions from the participating jurisdictions; $105,860 for the HCD Minor Home Repair Program; and $3,283 from additional Fish and Game Fund budget fines and forfeitures. These increases are partially offset by the following net decreases: $2,881,823 due to the Governor's proposed 55% reduction in CJSSP/AB 90 funds and decreases in other State subventions; $240,000 transferred to the new Public Guardian budget (#357); $162,530 for adjustments for grants and contracts in the Sheriff's Department and Office of Court Services; $149,768 in the Structural Fire Fund based on the deletion of a one-time adjustment; and $40,092 in sales, permits and registration.

Highlights

			Amount	Positions
1.	1988-89 Board-approved Trial Court Funding adjustments	S&EB	1,339,231	31.92
		S&S	94,279	
		FA	97,600	
		Rev.	(210,833)	
		Net	1,320,277	
2.	1989-90 Board-approved Trial Court Funding adjustments	S&EB	2,247,124	48.80
		S&S	543,243	
		FA	251,187	
		Rev.	(20,538,871)	
		Net	(17,497,317)	
3.	Transfer of positions and funding from Coroner-Public Administrator budget (#271) to new Public Guardian budget (#357)	S&EB	(987,884)	(26.00)
		S&S	(157,157)	
		FA	(34,787)	
		IFT	499,188	
		Rev.	240,000	
		Net	(440,640)	
4.	Increased BMD charges due to transfer of building and grounds maintenance function to GSA (#141), partially offset by deletion of utilities charges to the jail budget	S&EB	(906,823)	(19.00)
		S&S	5,135,092	
		Net	4,228,269	

5.	Adjustments to Structural Fire Fund to match existing resources, including 1988-89 and known 1989-90 salary and employee benefit COLAS and Internal Service Fund adjustments	S&EB	93,438	0.00
		S&S	2,845	
		FA	(82,723)	
		P.T.	(13,066)	
		AFB	(150,262)	
		Rev.	149,768	
		Net	0	
6.	Increases for new Santa Rita Jail, including food services	S&EB	8,369,454	214.75
		S&S	824,586	
		Net	9,194,040	
7.	1988-89 and 1989-90 known salary and employee benefit COLAs for General Fund budget units	S&EB	7,183,321	0.00
8.	Additional positions and related operating expenses in Probation and District Attorney and Public Defender Offices to support Juvenile Court Referee	S&EB	567,580	9.00
		S&S	14,182	
		FA	26,701	
		Net	608,463	
9.	Additional positions and related operating expenses in Probation and Public Defender Office to support Superior Court workload	S&EB	805,827	13.00
		S&S	9,951	
		FA	12,891	
		Net	828,669	
10.	Adjust salary savings in District Attorney budget based on actual expenditures due to high number of senior employees	S&EB	871,126	0.00
11.	Adjustments for various Board-approved state grants in District Attorney and Probation budgets	S&EB	316,077	5.75
		S&S	92,074	
		Rev.	(374,153)	
		Net	33,998	
12.	Add pay units for previously budgeted "War on Drugs" positions			57.00
13.	Fund authorized filled Bailiff and Marshal positions and add positions for Oakland Muni security	S&EB	752,575	15.00
14.	Add training positions for Sheriff's Technicians	S&EB	128,404	4.00
15.	Additional positions for HCD Minor Home Repair Program	S&EB	105,860	2.00
		Rev.	(105,860)	
		Net	0	
16.	Board-approved transfer of Zoning Administration and Enforcement from Public Works Agency	S&EB	134,264	3.00
		S&S	(134,264)	
		Net	0	

17.	Miscellaneous adjustments to regularize and add positions in various courts	S&EB	293,007	6.50
		S&S	(140,592)	
		Net	152,415	
18.	Add positions and related operating expenses for Juvenile Hall, Los Cerros and Juvenile Placement	S&EB	772,207	30.22
		S&S	104,139	
		Net	876,346	
19.	Net adjustments for miscellaneous classification and other personnel actions	S&EB	227,413	(7.96)
		S&S	(327,833)	
		Net	(100,420)	
20.	Net adjustment for grants and contracts in Sheriff's Department and Office of Court Services	S&S	113,398	0.00
		Rev.	50,530	
		Net	163,928	
21.	Internal Service Fund changes for General Fund budget units	S&S	1,254,539	0.00
22.	Increase in attorney fees in Public Defender budget for conflict cases referred to Bar Association	S&S	951,066	0.00
23.	Unavoidable operating cost increases for office expenses, equipment maintenance, lab supplies and witness expenses partially offset by decreases in Fixed Assets	S&S	607,590	0.00
		FA	(47,369)	
		Net	560,221	
24.	Adjustments for juvenile institutional food costs and Community School meals	S&S	99,851	0.00
		IFT	(95,011)	
		Net	4,840	
25.	Increase for approved PHS contract COLA and additions for new Santa Rita and female inmates now housed in North County Jail	S&S	1,319,588	0.00
26.	Increase in operating expenses for Cal ID recommended by RAN Board	S&S	116,578	0.00
		Rev.	(116,578)	
		Net	0	
27.	Transfer from Services and Supplies to Fixed Assets for consistency in accounting	S&S	(93,401)	0.00
		FA	93,401	
		Net	0	
28.	Increased charges for services from Consolidated Dispatch and Central Collections	S&S	420,487	0.00
29.	Adjustments in HCD to match available resources	S&S	298,214	0.00
		O.C.	129,100	
		Rev.	(466,878)	
		Net	(39,564)	

30.	Transfer of Housing Council funding from HCD to SSA to consolidate homeless funds	S&S	(140,750)	0.00
31.	Adjustments to Fish and Game Fund budget based on Commission recommendations and available resources, including Internal Service Fund adjustments	S&S FA AFB Rev. Net	10,325 (3,833) (3,209) (3,283) 0	0.00
32.	Decrease due to completion of two state grants	S&S Rev. Net	(112,000) 112,000 0	0.00
33.	Increase for indigent burials and Youth Authority Commitment charges	O.C.	8,500	0.00
34.	Increase for various court automation projects	FA Rev. Net	650,518 (650,518) 0	0.00
35.	Net reduction for deletion of one-time expenses and adjustments based on experience	FA	(70,174)	0.00
36.	Adjustments to Intra-Fund Transfers to reflect less than anticipated usage of Sheriff's Process Servers by Central Collections, partially offset by increased dispatch charges	IFT	34,750	0.00
37.	Decrease in Probation as Independent Living Skills program not yet initiated	IFT	35,000	0.00
38.	Net adjustments for miscellaneous Intra-Fund Transfers	IFT	24,075	0.00
39.	Decrease for one-time expenses for relocation of Probation offices out of Fremont Municipal Court	OFU	(15,888)	0.00
40.	Increases from services to other jurisdictions	Rev.	(296,476)	0.00
41.	Increases from fees for services and inspections	Rev.	(734,650)	0.00
42.	Increases in fines and forfeitures	Rev.	(1,052,948)	0.00
43.	Net decreases in sales, permits and registrations	Rev.	40,092	0.00
44.	Decrease due to Governor's proposed 55% reduction in CJSSP AB90 funds and decreases in other state subventions	Rev.	2,881,823	0.00

TOTAL CHANGE IN NET COUNTY COST		$13,487,985	387.98

Final Budget Adjustments

1.	Board approved service level adjustments	S&EB	461,788	8.25
		S&S	575,080	
		FA	19,000	
		Rev.	(456,232)	
		Net	599,636	
2.	Technical budget adjustments	S&EB	102,811	0.00
		S&S	615,052	
		FA	920,200	
		IFT	(38,089)	
		Rev.	(1,640,319)	
		Net	(40,345)	
3.	Decrease to reflect departmental reduction plans	S&EB	(4,661,215)	(2.58)
		S&S	(44,882)	
		Rev.	(186,717)	
		Net	(4,892,814)	
4.	Decrease to reflect ISF departmental reduction plans	S&S	(374,914)	0.00
5.	Decrease to reflect retirement adjustments	S&EB	(1,019,675)	0.00
		S&S	10,369	
		Rev.	19,346	
		Net	(989,960)	
6.	Adjustments to reflect State restored revenue	Rev.	(2,395,827)	0.00
7.	Increase to reflect additional revenue - County Recorder	Rev.	(200,000)	0.00
8.	Increase to reflect final budget recommendations - CBO COLA's; staffing for Probation Center; staffing for Superior Court Investigations	S&EB	273,690	6.25
		S&S	137,459	
		FA	12,249	
		Net	423,398	
9.	Increase to reflect final available fund balances	S&S	203,517	0.00
		AFB	(203,517)	
		Net	0	
	TOTAL CHANGE IN NET COUNTY COST		$150,109,559	399.90

POSITION CHANGE SUMMARY

Classification	1988-89 Approved	1988-89 Adj. Bud.	Change App. Adj.	1989-90 Final	Change Adj.-Fnl.
MANAGEMENT ANALYST	1.00	1.00	0.00	0.00	(1.00)
ADMIN SERVICES ASST	5.00	5.00	0.00	6.00	1.00
SYSTEMS ANALYST	0.00	0.00	0.00	2.00	2.00
COURT SECRETARY III	1.00	1.00	0.00	1.00	0.00

COURT SECRETARY II	1.00	1.00	0.00	4.00	3.00
SUPERIOR COURT ADMIN ASST	0.00	0.00	0.00	2.00	2.00
JUVENILE COORDINATOR	0.00	0.00	0.00	1.00	1.00
CHIEF CALENDAR DEPUTY	0.00	0.00	0.00	1.00	1.00
CHIEF DEPTY/JURY COMM	1.00	1.00	0.00	0.00	(1.00)
SUPERIOR COURT ADMIN OFFICER	0.00	0.00	0.00	1.00	1.00
TRIAL SETTING DEPUTY	0.00	0.00	0.00	1.00	1.00
JURY CLERK	0.00	0.00	0.00	1.00	1.00
CALENDAR CLERK	3.00	3.00	0.00	3.00	0.00
REFEREE	0.00	0.00	0.00	1.00	1.00
PROBATE PARALEGAL	2.00	2.00	0.00	4.00	2.00
COURT REPORTER	42.00	42.00	0.00	65.61	23.61
RESEARCH LEGAL ASSISTANT	9.00	9.00	0.00	11.00	2.00
COURT INVESTIGATOR	5.00	5.00	0.00	6.00	1.00
SUPRVSING COURT ATTENDANT	1.00	1.00	0.00	0.00	(1.00)
SENIOR ACCOUNTANT	0.00	0.00	0.00	1.00	1.00
PROGRAM SPECIALIST II	1.00	0.00	(1.00)	0.00	0.00
INFORMATION SYSTEMS ANALYST	0.00	1.00	1.00	1.00	0.00
CLERK II	57.00	55.00	(2.00)	57.17	2.17
SPECIALIST CLERK	22.00	22.67	0.67	37.00	14.33
DATA CONTROL TYPIST	11.25	0.00	(11.25)	0.00	0.00
DATA INPUT CLERK	21.50	32.33	10.83	37.75	5.42
SUPRVSING CLERK I	9.00	9.00	0.00	8.00	(1.00)
SECRETARY I	7.58	5.58	(2.00)	10.00	4.42
ACCOUNT CLERK I	4.00	5.83	1.83	10.00	4.17
SUPERIOR COURT CLERK I	12.00	12.00	0.00	13.00	1.00
SUPERIOR COURT CLERK II	37.00	37.00	0.00	40.00	3.00
LEGAL PROCESS CLERK II	15.75	17.75	2.00	25.00	7.25
SUPRVSING LEGAL CLERK	0.00	1.00	1.00	2.00	1.00
SUPRVSING COURT CLERK	1.00	1.00	0.00	3.00	2.00
STENOGRAPHER II	6.00	6.00	0.00	5.00	(1.00)
LEGAL STENOGRAPHER	9.50	10.75	1.25	18.33	7.58
COLLECTION ENFRCEMNT DEPTY I	3.50	3.50	0.00	4.00	0.50
DEPTY DISTRICT ATTORNEY	20.00	22.50	2.50	33.92	11.42
PSYCHIATRIC SOCIAL WORKER II	1.00	1.00	0.00	0.00	(1.00)
REHABILITATION COUNSELOR I	7.33	7.33	0.00	7.50	0.17
PROGRAM SERVICES COORDINATOR	0.50	0.50	0.00	1.50	1.00
INSPECTOR II	33.00	34.25	1.25	39.58	5.33
STAFF SERVICES ASSISTANT	1.00	1.00	0.00	3.00	2.00
PAYROLL RECORDS CLERK	3.00	4.42	1.42	4.00	(0.42)
TRANSCRIPTIONIST	24.50	22.58	(1.92)	29.09	6.51
ASST PUBLIC DEFENDER II	3.00	3.00	0.00	2.00	(1.00)
ASST PUBLIC DEFENDER III	17.50	17.50	0.00	26.50	9.00
ASST PUBLIC DEFENDER IV	0.00	0.00	0.00	3.00	3.00
ASST PUBLIC DEFENDER V	0.00	0.00	0.00	1.00	1.00
INVESTIGTR II, PUB DEF OFFICE	1.00	1.00	0.00	6.00	5.00
MUNICIPAL COURT CLERK	71.00	71.00	0.00	79.00	8.00
SENIOR MUNI COURT CLERK	2.00	1.00	(1.00)	5.00	4.00
SUPRVSING MUNI COURT CLK I	9.00	10.00	1.00	7.00	(3.00)
SUPRVSING MUNI COURT CLK II	0.00	0.00	0.00	6.00	6.00
ACCOUNT CLERK II	6.00	5.00	(1.00)	4.00	(1.00)
FINANCIAL HEARING OFFICER	1.00	1.00	0.00	1.00	0.00
DIVISION CHIEF FREMONT MUNI CT	0.00	0.00	0.00	1.00	1.00
SECRETARY II	4.00	8.00	4.00	10.00	2.00

MUNICIPAL COURTROOM CLERK	14.00	14.00	0.00	16.00	2.00
COURT ATTENDANT	0.00	0.00	0.00	0.19	0.19
DIVISION CHIEF, TRAFFIC	0.00	0.00	0.00	1.00	1.00
COMMISSIONER (TRAFFIC)	0.00	0.00	0.00	1.00	1.00
DIVISION CHIEF, SL-HAYWARD	0.00	0.00	0.00	1.00	1.00
SUPPLY CLERK I	0.00	0.91	0.91	3.00	2.09
ADMIN SERVICES OFFICER	0.00	0.42	0.42	1.00	0.58
PROGRAM SPECIALIST I	0.00	1.42	1.42	3.00	1.58
SHERIFF'S CLERK	16.00	26.42	10.42	53.00	26.58
DEPTY SHERIFF II	441.00	460.25	19.25	485.75	25.50
SERGEANT	43.00	44.58	1.58	44.00	(0.58)
LIEUTENANT	4.00	5.00	1.00	5.00	0.00
DIVISION CHIEF, SHERIFF	1.00	1.00	0.00	1.00	0.00
SHERIFF'S TECHNICIAN	0.00	29.41	29.41	133.00	103.59
CRIMINALIST III	0.00	0.00	0.00	4.00	4.00
SECURITY OFFICER	7.00	7.00	0.00	6.00	(1.00)
FINGERPRINT TECHNICIAN	11.00	12.00	1.00	12.00	0.00
KEEPER	21.12	21.12	0.00	18.12	(3.00)
ACCOUNTING TECHNICIAN	0.00	0.25	0.25	1.00	0.75
RECREATION ASSISTANT	0.00	0.00	0.00	3.00	3.00
LAUNDRY EQUIPMENT OPERATOR	1.00	1.33	0.33	5.00	3.67
HOG FARMER	1.00	1.00	0.00	0.00	(1.00)
TRUCK FARMER, REHAB CENTER	1.00	1.00	0.00	0.00	(1.00)
BUILDING MAINTENANCE WORKER I	1.00	0.00	(1.00)	0.00	0.00
BUILDING MAINTENANCE WORKER II	4.00	4.00	0.00	0.00	(4.00)
CARPENTER-LOCKSMITH	1.00	1.00	0.00	0.00	(1.00)
CARPENTER SUPERVISOR	1.00	1.00	0.00	0.00	(1.00)
ELECTRICIAN-LINEWORKER	2.00	2.00	0.00	0.00	(2.00)
PAINTER	0.00	1.00	1.00	0.00	(1.00)
TRUCK DRIVER	1.00	1.00	0.00	0.00	(1.00)
BUILDING EQUIP MAINT WORKER	5.00	5.00	0.00	0.00	(5.00)
STATIONARY ENGINEER	7.00	7.00	0.00	0.00	(7.00)
INMATE SERVICES MANAGER	0.00	0.00	0.00	1.00	1.00
SUPRVSING CLERK III	3.00	2.00	(1.00)	2.00	0.00
SUPRVSING SECRETARY I	2.00	2.00	0.00	0.00	(2.00)
GROUP COUNSELOR (INTERMITTENT)	22.62	22.62	0.00	43.61	20.99
GROUP COUNSELOR II	7.00	7.00	0.00	9.00	2.00
DEPTY PROBATION OFFICER II	113.50	108.50	(5.00)	118.00	9.50
DEPTY PROBATION OFFICER III	52.75	57.75	5.00	63.92	6.17
UNIT SUPERVISOR, PROBATION	7.00	7.00	0.00	8.50	1.50
PRETRIAL SPECIALIST	8.00	8.00	0.00	7.00	(1.00)
PRETRIAL SPECIALIST (INTER)	1.58	1.64	0.06	2.07	0.43
PROBATION AIDE	1.00	1.00	0.00	1.00	0.00
NIGHT GROUP SUPERVISOR	3.00	3.00	0.00	4.42	1.42
GROUP COUNSELOR III	11.00	11.00	0.00	17.00	6.00
INSTITUTIONAL SUPERVISOR I	0.00	0.00	0.00	0.50	0.50
FOOD SERVICE WORKER	0.00	1.31	1.31	1.31	0.00
COOK	2.87	1.72	(1.15)	2.49	0.77
DEPTY AGRIC COMMISSIONER	4.00	4.00	0.00	3.42	(0.58)
SENIOR WEIGHTS & MEASURES INSP	11.00	11.00	0.00	10.00	(1.00)
SUPRVSING ACCOUNTANT I	1.00	1.00	0.00	0.00	(1.00)
PATIENT SERVICES TECH II	1.00	1.00	0.00	0.00	(1.00)
ASST PUBLIC GUARDN-CONSRVTR	12.00	12.00	0.00	0.00	(12.00)
SUPRVSING ASST PUB GRDN-CONSRV	1.00	1.00	0.00	0.00	(1.00)

CHIEF ASST PUB GUARDN-CONSRVTR	1.00	1.00	0.00	0.00	(1.00)
CORONER-PUBLIC ADMINISTRATOR	1.00	1.00	0.00	0.00	(1.00)
HOUSING REHAB SPECIALIST III	6.00	5.33	(0.67)	6.00	0.67
HOUSING & COMM DEV TECHNICIAN	0.00	1.00	1.00	1.00	0.00
HOUSING & COMM DEV SPEC III	0.00	1.50	1.50	3.00	1.50
PLANNER II	3.00	2.00	(1.00)	1.00	(1.00)
SENIOR PLANNER	1.00	2.00	1.00	2.00	0.00
ZONING INVESTIGATOR	0.00	0.00	0.00	2.00	2.00
SENIOR ZONING INVESTIGATOR	0.00	0.00	0.00	1.00	1.00
ASST FIELD SERVICES OFFICER	4.00	1.00	(3.00)	0.00	(1.00)
FIELD SERVICES OFFICER	3.00	0.00	(3.00)	0.00	0.00
TOTAL	1,361.35	1,430.97	69.62	1,761.25	330.28

Major Assumptions

1. The Santa Rita Replacement Facility will open in early 1989-90.
2. The jails' populations will remain at capacity.

Pending Factors

1. DSA Contract	Unknown	0.00

Funding for recently renewed labor contract with the Deputy Sheriff's Association.

2. Management Audit	(Unknown)	0.00

Completion of implementation of the Hughes-Heiss management audit.

3. A.C. Transit Security Contract	($170,249)	27.00

Continuation of contract, which currently expires June 30, 1989, with A.C. Transit for security services. Funds and project positions are not included in the preliminary budget pending A.C.'s decision expected in early June, 1989. The negative net County cost represents the charges for indirect support costs.

4. Fire Services	$150,000	0.00

The Department is negotiating with Dougherty Regional Fire Authority to provide the "first response" and fire marshal inspection services required by the state at the new Santa Rita Jail. During the first year of operations the Department will be seeking ways to meet these requirements in a more cost-effective manner.

5. Video Arraignment/Video Interviewing	$300,000	0.00

The Department will be seeking authorization to implement video arraignment and video interviewing pilot projects in the new jail. It is anticipated that funds for this equipment can come from the County Criminal Justice Facilities Temporary Construction Fund.

6. Electronic Monitoring	$150,000	4.00

The Sheriff's proposal is expected to be presented to the Board in late June, 1989.

7. South County Pre-Trial and/or Work Furlough Facility   Unknown   0.00

Possible additional Pre-Trial and/or Work Furlough facility in South County partially financed with Proposition 86 State Jail Bond funds.

8. North County Jail Food Contract   ($40,000)   0.00

Reduction in cost of food services contract as a Final Budget Adjustment as County has approved in principle contract with same vendor for new Santa Rita Jail.

9. Replacement Animal Shelters   Unknown   0.00

Replacement facilities for Santa Rita and Fairmont Animal Shelters are budgeted in the Capital Projects budget (#146). Participating cities will share in the funding. Source of funding for operating costs must be determined.

10. Relocation of Adult Investigations Staff $300,000   0.00

Due to expansion of the Juvenile Court facilities in the Probation Center, it is expected that Adult Investigations will have to be relocated into leased office space during 1989-90. The estimate is $280,000 for ongoing lease costs and $20,000 for one-time only moving costs.

11. COLA for Foster Care Providers $1,000-$5,016   0.00

Final State budget action on cost-of-living adjustment to rates for foster providers. The above range represents the cost of COLAs from 1% to 5%.

12. Alameda Municipal Court $0   0.00

Relocation of Alameda Municipal Court to new facility in Spring, 1990 is budgeted in the Capital Projects budget (#146). The cost is offset by revenue from the Criminal Justice Facility Fund.

13. Berkeley-Albany Municipal Court $0   0.00

Continued review of appropriate alternatives to current Berkeley Court space is budgeted in the Capital Projects budget (#146). The cost is offset by revenue from the Criminal Justice Facility Fund.

14. Additional Judgeship $504,476   10.00

Legislative requests for additional judge to replace existing commissioner position in Fremont-Newark-Union City Municipal Court. This would also require additional District Attorney, Public Defender and Sheriff's staff to support the court.

15. CORPUS System Enhancement/Replacement   Unknown   0.00

Possible enhancement/replacement of CORPUS system.

16. Planning Department Fee Review   (Unknown)   0.00

The Planning Department has committed to a thorough review of all services provided with the intent of increasing our initiating fees and charges as appropriate. The extent to which additional revenues may be generated cannot be determined at this time; however, the department will make every effort to achieve a reduction in net County cost.

Unfunded Issues

1. Public Defender - Additional Staff to Support Court Workload $814,907 13.50

The Public Defender requested 14.5 positions to support the various courts it serves. One position is being recommended. The need for additional positions will be further analyzed by the County Administrator's Office before the Final Budget is adopted. Cost for the remaining 13.5 unfunded positions and related operating expenses is approximately $814,907.

2. Probation - COLAs for CBO Providers $32,559-$162,797 0.00

The recommended budget includes no COLA for CBO providers. Any COLA allocated would be an additional General Fund cost. The above range represents the cost of a COLA from 1% to 5%.

3. Adult Probation - Additional Positions for Superior Court Investigations $383,867 8.00

The Department requests 14.0 additional positions and related equipment for Superior Court Investigations. The Department reports that the current workload justifies these additional positions. The recommended budget includes 6.0 additional positions leaving an unfunded issue of 8.0 positions at a cost of $371,618 and related equipment at a cost of $12,249. The unfunded portion of this request will be further analyzed by the County Administrator's Office for future consideration.

4. Planning Department - Staffing for Neighborhood Preservation Ordinance $72,200 2.00

The Planning Department is requesting two additional Zoning Enforcement staff positions of a Zoning Investigator and a Clerk II, in order to adequately handle the specific enforcement duties and the personal one-on-one dialogue with the community of implementing a Neighborhood Preservation Ordinance.

Funded Issues

1. County Justice System Subvention Program (CJSSP) $2,468,800 0.00

The recommended County budget reflects a decrease of $2,468,800 in AB 90 funding based on the Governor's 1989-90 budget. The reduction reflects a 55% reduction in CJSSP funding.

Department	Amount
104 County Administrator	$16,900
200 Superior Court	61,709
205 District Attorney	443,566
207 Public Defender	261,776
242 Juvenile Probation	95,011
245 Los Cerros	124,424
246 Chabot Ranch	293,812
257 Deinst. of Status Offenders	1,154,682
451 Criminal Justice Medical Svcs.	16,920

2. District Attorney - Additional Staff to Support Juvenile Court Referee $281,241 4.00

Funding is recommended for 2.0 Deputy District Attorneys, 1.0 Inspector II and 1.0 Legal Stenographer to support an additional full-time Juvenile Court Referee. On April 1, 1989 a part-time Referee assigned to Department 25X was made full-time utilizing Trial Court Funding Block Grant resources. No additional staff was added when the Referee was functioning on a part-time basis. The Department has found it increasingly more difficult to provide the resources needed out of its current budget and will not be able to meet the additional demands of a full-time Referee. Associated costs are $258,556 for salaries and benefits, $5,986 for operating expenses and $16,699 for equipment.

3. Public Defender - Additional Staff to Support Juvenile Court Referee $275,592 4.00

Funding is recommended for 2.0 Assistant Public Defender IIIs, 1.0 Investigator II and 1.0 Legal Stenographer to support an additional full-time Juvenile Court Referee. On April 1, 1989 a part-time Referee assigned to Department 25X was made full-time utilizing Trial Court Funding Block Grant resources. No additional staff was added when the Referee was functioning on a part-time basis. The Department has found it increasingly more difficult to provide the resources needed out of its current budget and will not be able to meet the additional demands of a full-time Referee. Associated costs are $257,394 for salaries and benefits, $8,196 for operating expenses and $10,002 for equipment.

4. Public Defender - Additional Staff to Support Court Workload for Death Penalty Cases $499,093 6.00

Funding is recommended for 6.0 positions to handle death penalty cases. The positions for this unit are: 1.0 Assistant Public Defender V, 3.0 Assistant Public Defender IVs, 1.0 Investigator II and 1.0 Legal Stenographer. In the last ten years, the Public Defender has gone from zero to as many as 24 active death penalty cases with no staffing adjustments to meet this increased workload. Approximately five attorneys per year are dedicated to the trial of death penalty cases not including the preparation time, investigation and related activities. The Department can no longer absorb this extensive impact on its workload. Therefore the request for 6.0 additional staff is included as part of the recommended budget. Costs are $476,976 for salaries and benefits and $22,117 for related operating expenses.

5. Public Defender - Additional Staff to Support Superior Court Workload $87,277 1.00

Funding for 1.0 Assistant Public Defender III for Superior Court is included in the recommended budget based on current workload demand. Caseloads are far in excess of national standards. The Public Defender requested 14.5 positions to support the various courts it serves. One position is being recommended and the need for additional positions will be further analyzed by the County Administrator's Office before the Final Budget is adopted. Cost for the recommended position is $86,552 for salaries and benefits and $725 for related operating expenses. The remaining 13.5 positions and related operating expenses are an Unfunded Issue.

6. Hayward Municipal Court - Senior Municipal Clerk $27,366 1.00

Additional position of Senior Municipal Court Clerk to provide for financial hearing functions for the court. Functions were being provided by Central Collections, but position is no longer available in Central Collections.

7. Probation - SB 90 Funding for Mandated Chapter 925/76 $1,950 0.00

The recommended budget shows a $1,950 decrease in SB 90 revenue mandated for Chapter 925/76 based on the Governor's budget for 1989-90. Chapter 925/76 mandates the destruction of references to marijuana records.

8. Juvenile Probation - Funding for Juvenile Hall Staff $389,547 19.70

The Department requests 19.7 new Group Counselor Intermittent positions to properly fund Juvenile Hall based on current year expenditures. Historically the Juvenile Hall budget has been underfunded in the number of Group Counselor shifts. On May 9, 1989 the Probation Department asked the Board to approve an additional appropriation of $368,413 from the Contingency Fund to cover projected 1988-89 expenses for salaries and overtime. The Department now expects to overrun by an additional $220,000 (excluding COLAs) due to increased average daily attendance (ADA). This request for additional funding is thus to provide funding for expenses that are already being incurred. Cost for this request is $389,547 for salaries and benefits.

9. Adult Probation - Mandate Chapter 1262/78 $35,698 0.00

Governor's Proposed Budget eliminates SB 90 funding for victims of violent crimes under mandate Chapter 1262/78. This now becomes a General Fund cost.

10. Adult Probation - Additional Positions for Superior Court Investigations $250,711 6.00

The Department requested 14.0 additional positions and related equipment for Superior Court Investigations. The Department reports that the current workload justifies these additional positions. The recommended budget includes 6.0 additional positions at a cost of $242,299 for salaries and benefits, $6,017 for operating expenses and $2,395 for equipment. The unfunded portion of the request will be further analyzed by the County Administrator's Office for future consideration.

11. Los Cerros - Unit B-2 Permanent Staffing $464,576 9.52

The Department requests 9.52 new positions to expand the Los Cerros program from a capacity of 100 to 125 through the use of Unit B-2. This would allow youth currently waiting in Juvenile Hall to enter Los Cerros sooner to begin rehabilitation. The unit was formerly a 20-bed unit in Juvenile Hall and is currently undergoing renovations due to be completed June 30, 1989. Funding for renovation is through the County Correctional Facility Capital Expenditure Bond Act of 1986. As part of the application process a resolution was required stating that Alameda County intended to finance all ongoing operating costs associated with the project.

It is critical Unit B-2 be funded as the Probation Department is currently out of compliance with Youth Authority standards for overcrowding and could be subject to decertification. The Youth Authority is aware of the renovation project and is not pursuing decertification at this time as the problem could be corrected when Unit B-2 is completed and reopened.

Costs for Unit B-2 are $358,148 for salaries and benefits, $104,139 for related operating expenses and $3,195 for fixed assets partially offset by a transfer of $88,593 from the Juvenile Hall Budget Unit 242 and a $906 decrease in other fixed assets.

12. Los Cerros - Additional Pay Units for Group Counselor Intermittents $5,852 0.30

Group Counselor Intermittents replace regular program staff who are unable to work their shifts because of earned leave, sick leave, training or other work-related reasons. The experience at Los Cerros for 1988-89 supports the need for additional shifts to support activities in the Treatment Program. The Probation Department is thus requesting an additional 584 hourly units (0.30 FTE) to meet this need. In 1988-89 there were 1,441 shifts allowed and the actual experience has been 1,514. This difference of 73 shifts computes to 584 hours. At $9.36 per hour, the cost is $5,852.

13. Juvenile Probation - Additional Staff to Support Court Referee $51,630 1.00

Funding is recommended for 1.0 Deputy Probation Officer III to support an additional full-time Juvenile Court Referee. On April 1, 1989 a part-time Referee assigned to Department 25X was made full-time utilizing Trial Court Funding Block Grant resources. No additional staff was added when the Referee was functioning on a part-time basis. The Department has found it increasingly more difficult to provide the resources needed out of its current budget and will not be able to meet the additional demands of a full-time Referee. Costs are $51,630 for salaries and benefits.

14. Juvenile Probation - Additional Staff to Support Juvenile Placement Unit $24,512 1.00

Funding is recommended for 1.0 Clerk II to support the Juvenile Placement Unit. In 1982 there were approximately 287 cases active to placement with nine Deputy Probation Officers. Currently there are 616 active cases and sixteen Deputy Probation Officers. During this period there has been no increase in clerical staff yet the workload has continued to increase not only in volume but also in complexity. Therefore, this position is being included as part of the recommended budget. Costs are $24,512 for salaries and benefits.

0676C

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1989-90

Program: Public Assistance

SUMMARY

	1987-88 Actual	1988-89 Actual	1988-89 Budget	1989-90 Prelim.	1989-90 Final	Change Budget/ Final
Appropriation:						
Salaries & Benefits	46,532,966	52,088,311	53,029,059	60,383,245	60,100,152	7,071,093
Services & Supplies	19,492,422	21,504,607	22,812,719	23,939,168	24,050,298	1,237,579
Other Charges	242,917,996	275,002,495	264,879,248	294,275,164	306,142,465	41,263,217
Fixed Assets	868,011	823,882	781,666	899,810	902,310	120,644
Intra-Fund Transfers	(11,375,529)	(14,153,402)	(12,616,434)	(14,637,737)	(15,073,786)	(2,457,352)
Net Appropriation	298,435,866	335,265,893	328,886,258	364,859,650	376,121,439	47,235,181
Revenue	(257,391,505)	(286,753,262)	(286,842,347)	(310,748,046)	(320,366,526)	(33,524,179)
Net County Cost	41,044,361	48,512,631	42,043,911	54,111,604	55,754,913	13,711,002
Full Time Equivalents	1,494.50	1,615.15	1,615.15	1,781.33	1,790.95	175.80
Authorized Positions	N/A	0.00	2,048.00	2,176.00	2,189.00	141.00

Major Departments Included

345 - Operations Revenue
349 - SSA Administration
350 - Economic Benefits
351 - Human Services
352 - Management Services
353 - Snedigar Cottage
354 - Financial Services
355 - Employment Programs
356 - GAIN Program
357 - Public Guardian/Conservator
358 - Family Support Division
359 - Department on Aging
361 - Child Care Maintenance of Effort
365 - Aged, Blind, Disabled - Special Circumstances
366 - AFDC
367 - Children's Aid - Foster Care
368 - Children's Aid - SED
370 - Community Service Contracts
380 - General Assistance
382 - Refugee Assistance
390 - Care of Juvenile Court Wards
392 - Special Employment Projects
395 - Special Welfare Programs

Program Description

Public Assistance includes the administration of welfare eligibility services, adult and child welfare services, and the provision of cash grants and payments for the poor, disabled and indigent under federal and State mandates.

In May, 1989, the functions of the Public Guardian-Conservator were transferred to the Social Services Agency as a separate and distinct program with program costs and revenues in Budget #357.

The Family Support Division (FSD) is part of the District Attorney's Office, but the budget is included in the Public Assistance program area. The Division locates absent parents and obtains and enforces child support orders.

Public Assistance also includes the Department on Aging's program and services as mandated by Title III of the Older Americans Act and Title V, the Senior Community Services Employment Program.

Financial Summary

The 1989-90 recommended budget reflects an increase in Net County Cost of $12,067,693 or 28.7% over the approved 1988-89 budget.

Salaries and Employees Benefits are recommended to increase $7,354,186: the components of this increase are: $1,686,792 for annualization of the 1988-89 COLA's and 1989-90 known salary and benefits increases; $1,631,233 for 58.16 additional positions in Economic Benefits (AFDC, Foster Care, Medi-Cal and Food Stamps); $1,425,458 for 46.0 additional positions in the General Assistance program administration; $1,125,421 for 30.91 additional positions in Child Welfare Services; $501,110 for 18.0 additional positions for eligibility trainees and staff to maintain required reporting and record keeping systems; $337,554 for 6.0 additional positions in the new Family Preservation Program; and $132,918 for 1.95 miscellaneous transfers and reclassifications. These additional positions are within the available state and federal funding to maintain mandated levels of service with increasing caseloads. In addition, $161,262 is to fund 4.0 currently filled positions at all county cost. The increases in positions are offset by the phasing out of the WIN program ($361,663 and 10.83 positions) and a reduction in the GAIN allocation from the state ($727,514 and 22.01 positions).

In the Family Support Division, an increase of $479,384 is recommended for 8.0 additional positions and reclassifications to increase the efficiency of services to clients.

In May, 1989, the Public Guardian-Conservator functions were placed under the administration of the Social Services Agency and $962,231 and 26.0 positions were transferred from Budget 271.

These actions total $7,354,186 and an increase of 166.18 positions.

Services and Supplies are recommended to increase $1,126,449: $650,269 is for the new Family Preservation program; $546,112 represents the centralization of all 1988-89 homeless program expenditures in the Social Service Agency's budgets; $355,686 is related to the transfer of the Public Guardian-Conservator to Social Services; $296,744 is for increases in operating costs and office expenses based on caseload growth in programs; these increases are offset by a $302,235 decrease in the WIN/GAIN programs and $236,526 in decreased charges for Internal Services Funds and Central Collections. There was a decrease of $176,078 in the Department on Aging, primarily for 1988-89 one-time funding of Senior Centers and nutrition programs and miscellaneous service and supply decreases in Family Support ($7,523).

Other Charges increase $29,395,916: $1,035,526 for the Family Preservation Program, $888,477 for GAIN client related expenses, $7,254,330 for increases in the General Assistance caseload, $14,671,885 for increases in the AFDC caseload, $5,465,854 for increases in the Foster Care caseload and $503,454 for increases in the caseload of Seriously Emotionally Disturbed children. Miscellaneous changes in other assistance programs increase Other Charges by $260,733. These increases are offset by a $684,343 decrease in refugee assistance. The increases in Other Charges are related primarily to caseload growth. There are no budgeted cost-of-living adjustments for cash assistance grants in the recommended budget.

Fixed Assets increase $118,144 primarily for equipment related to reporting and record keeping systems in Social Services' administration and equipment in the Department on Aging and Public Guardian-Conservator.

Intra Fund Transfers increase $2,021,303: $1,522,045 reflecting the 1988-89 experience of collections from absent parents in AFDC and Foster Care; and $499,188 representing the transfer of the Public Guardian-Conservator to the Social Services Agency; $70 reflects increased charges to the Department on Aging.

Revenue increases $23,905,699: $17,667,818 from the federal and state governments for increases in assistance caseloads primarily in AFDC and Foster Care; $5,375,132 for administrative costs primarily in AFDC, Foster Care, Medi-Cal, and Family Preservation; $687,368 reflecting increased revenue in the Family Support Division; $200,000 reflecting the transfer of the Public Guardian-Conservator to Social Services Agency. There is a decrease of $24,619 in the Department on Aging for one-time costs.

Highlights

A. WELFARE ADMINISTRATION CHANGES BY MAJOR OBJECT

1. Revenue

		Amount	Positions
a. Family Preservation Program: new maintenance program in Child Welfare	Rev.	(1,691,729)	
b. Child Welfare: increase in caseloads	Rev.	(1,549,227)	
c. AFDC: increase in caseloads	Rev.	(1,322,934)	
d. Medi-Cal:	Rev.	(1,050,522)	
e. Increase in revenue for miscellaneous programs	Rev.	(258,424)	
f. Foster Care: increase in caseloads	Rev.	(224,307)	
g. Food Stamps: increase in caseloads	Rev.	(154,796)	
h. GAIN/WIN: phase out of WIN; lower GAIN allocation	Rev.	748,409	
i. Refugee Services: decrease in caseloads	Rev.	128,398	
	Net	(5,375,132)	

2. Operational Costs

		Amount	Positions
a. Annualization of 1988-89 COLA 1989-90 known salary and benefits increases	SE&B	1,421,338	0.00
b. Miscellaneous transfers/classification changes	SE&B	(23,812)	(3.21)
c. Mid-year new program: Family Preservation	SE&B	337,554	6.00
d. New positions: Economic Benefits	SE&B	1,631,233	58.16
e. New positions: General Assistance Administration	SE&B	1,425,458	46.00
f. New positions: Children's Services	SE&B	1,125,421	30.91
g. New positions: trainees	SE&B	501,110	18.00
h. New positions: adult services	SE&B	156,730	5.16
i. Funding currently filled positions:	SE&B	161,262	4.00
j. WIN: phase out of program	SE&B	(361,663)	(10.83)
k. GAIN: reduction from lower state allocation	SE&B	(727,514)	(22.01)
	Net	5,647,117	132.18

l.	Family Preservation program testing and counseling	S&S	650,269	
m.	Office expenses: caseload growth	S&S	296,744	
n.	Increase in miscellaneous program related expenditures offset by WIN/GAIN decreases	S&S	(302,235)	
o.	Decrease in internal service fund charges	S&S	(159,623)	
p.	Decrease in Central Collections charges	S&S	(76,903)	
		Net	408,252	
q.	Family Preservation program services	OC	1,035,526	
r.	Increase for GAIN client related expenses	OC	888,477	
s.	Increase for client job search activities	OC	59,150	
t.	Additional emergency foster home beds	OC	9,600	
		Net	1,992,753	
u.	Misc. equipment needs for programs and reporting systems.	FA	141,151	
v.	GAIN: equipment purchases completed	FA	(35,000)	
		Net	106,151	
w.	Increased charges to Dept. on Aging	IFT	(70)	
TOTAL CHANGE IN NET COUNTY COST (ADMINISTRATION)			2,779,071	132.18

B. ASSISTANCE

1.	GENERAL ASSISTANCE: Increase in supported jobs, growth	S&S	23,667	
	in caseloads and case costs. Increase in federal revenue	OC	7,254,330	
	for 100% funding of GA refugees; all other costs are 100%	Rev	(228,881)	
	County funded.	Net	7,049,116	0.00
2.	SPECIAL WELFARE PROGRAMS: Increase in Appropriations	S&S	634,814	
	related to centralization of homeless funds at 1988-89 level.	OC	179,500	
	Decrease in Revenue primarily from one-time bequest to	Rev	100,671	
	Alameda County.	Net	914,985	0.00
3.	AFDC: Growth in both regular and refugee caseloads, and	OC	14,671,885	
	repayment from absent parents; federal and State governments	IFT	(1,078,564)	
	pay 95% of AFDC costs; federal government pays 100% of	Rev	(13,114,946)	
	refugee costs.	Net	478,375	0.00
4.	FOSTER CARE: Increases in caseloads and collections	OC	5,465,854	0.00
	from absent parents; federal and State revenue	IFT	(434,386)	
	reimburse 95% of costs.	Rev	(4,827,055)	
		Net	204,413	
5.	SPECIAL EMPLOYMENT PROJECTS: Federal Targeted Assistance	S&S	(75,205)	0.00
	funds were advanced for use in 1988-89 to maintain	OC	(14,717)	
	services to refugees decreasing available funding for	Rev	189,436	
	1989-90.	Net	99,514	

6.	SERIOUSLY EMOTIONALLY DISTURBED CHILDREN: Increase in caseload and revenue based on 1988-89 experience; State funds 95% of program costs.	OC	503,454	0.00
		Rev	(478,281)	
		Net	25,173	
7.	CARE OF COURT WARDS: Increase in number of wards and number of court ordered transactions based on 1988-89 experience. 100% County funded program, except for wards having available resources.	OC	25,000	0.00
8.	COMMUNITY SERVICES: Decrease in costs for one-time funding for Food Bank Network, offset by technical adjustment. A 100% County funded program (previously funded by revenue sharing).	S&S	(37,164)	0.00
9.	REFUGEE ASSISTANCE. Decrease in caseloads offset by increase in case costs and client repayments; decrease in federal revenue reflecting 100% funding of program.	OC	(684,343)	0.00
		IFT	(9,095)	
		Rev	693,438	
		Net	0	
10.	MISCELLANEOUS: Increase in case cost and State revenue for assistance payments in special circumstances.	OC	2,200	0.00
		Rev	(2,200)	
		Net	0	
	TOTAL CHANGE IN NET COUNTY COST (ASSISTANCE)		8,759,412	0.00
C.	PUBLIC GUARDIAN-CONSERVATOR			
1.	Mid-year transfer of positions and base costs and revenue from Coroner's budget 271	S&EB	962,231	26.00
		S&S	157,157	
		FA	34,787	
		IFT	(499,188)	
		Rev.	(200,000)	
		Net	454,987	
2.	Mid-year increase for client transportation costs	S&S	32,000	0.00
3.	Increase in Appropriation to establish internal service funds	S&S	72,977	0.00
4.	Increase in Appropriation for one-time expense related to moving of Public Guardian-Coroner staff to new office space	S&S	69,309	0.00
5.	Increase in Appropriation for client transportation costs, miscellaneous operating costs	S&S	24,243	0.00
		FA	3,000	
		Net	27,243	
	TOTAL CHANGE IN NET COUNTY COST (PUBLIC GUARDIAN-CONSERVATOR)		656,516	26.00

D. DEPARTMENT ON AGING

1.	1988-89 Salary & Employee Benefit COLA and estimated 1989-90 Salary and Employee Benefit COLA	S&EB	17,947	0.00
2.	Increase in appropriation and revenue for mid-year allocation of Title III funds	S&S	14,579	0.00
		Rev.	(14,579)	
		Net	0	
3.	Decrease in Internal Service Funds charges	S&S	(1,136)	0.00
4.	Decrease in appropriation; one-time funding of Senior Centers ($145,103)	S&S	(145,103)	0.00
5.	Decrease in appropriation and revenue for one-time nutrition program funds	S&S	(44,418)	0.00
		Rev.	39,198	
		Net	(5,220)	
6.	Increase in appropriation for operating department equipment	FA	6,206	0.00
	TOTAL CHANGE IN NET COUNTY COST (AGING)	Net	(127,306)	0.00

E. FAMILY SUPPORT DIVISION

1.	1988-89 Salary & Employee Benefit COLA and estimated 1989-90 Salary & Benefit COLA's	S&EB	247,507	0.00
2.	Increase in appropriation from mid-year adjustments	S&S	1,148	0.00
3.	Decrease in Internal Service Funds Charges including one-time cost for 1988-89 move to new office	S&S	(324,644)	0.00
4.	Increase in appropriation for reclassifications and 8 new FTE's to provide a more efficient level of service	S&EB	479,384	8.00
5.	Increase in appropriation for operating expenses related to caseloads	S&S	315,973	0.00
6.	Decrease in Fixed Assets due to completion of equipment purchases	FA	(32,000)	0.00
7.	Increase in Revenue based on sharing ratios and incentive collections	Rev.	(687,368)	0.00
	TOTAL CHANGE IN NET COUNTY COST (FSD)		0	8.00
	GRAND TOTAL CHANGE IN NET COUNTY COST		12,067,693	166.18

Final Budget Adjustments

A. Welfare Administration

1. Board approved service level adjustments	S&EB	216,368	
	S&S	(44,298)	
	OC	61,500	
	FA	2,500	
	Rev	(236,070)	
	Net	0	5.12
2. Technical budget adjustments	S&S	(45,972)	
	Rev	(18,285)	
	Net	(64,257)	0.00
3. Decrease to reflect departmental reduction plans	S&EB	(468,788)	
	S&S	(49,380)	
	Rev	65,653	
	Net	(452,515)	(10.50)
4. Decrease to reflect ISF departmental reduction plans	S&S	(83,015)	0.00
5. Increase to reflect Board priorities - Medi-Cal overmatch for eligibility technicians	S&EB	159,517	5.00
6. Decrease to reflect retirement adjustments	S&EB	(505,072)	0.00
7. Increase to reflect final budget recommendations - staff for court support for family reunification	S&EB	388,906	10.00
TOTAL CHANGE IN NET COUNTY COST (ADMINISTRATION)		2,222,635	141.80

B. Welfare Assistance

1. Technical budget adjustments	S&S	(360,000)	0.00
2. Decrease to reflect departmental reduction plans	S&S	(35,161)	0.00
3. Increase to reflect Board priorities - GA property limits; foster care respite; homeless providers; Emergency Food Coalition	S&S	244,785	
	OC	404,000	
	Net	648,785	0.00
4. Adjustments reflecting final State budget actions - assistance COLA (4.61%)	OC	11,401,801	
	IFT	(407,785)	
	Rev	(9,371,978)	
	Net	1,622,038	0.00
5. Increase to reflect final budget recommendations - CBO COLAS; Food Bank Network	S&S	93,448	
	IFT	(28,264)	
	Net	65,184	0.00
TOTAL CHANGE IN NET COUNTY COST (ASSISTANCE)		10,700,258	0.00

C. Public Guardian-Conservator

1. Technical budget adjustments	S&S	7,308	0.00
2. Increased revenue to reflect departmental reduction plans	Rev	(57,800)	0.00
3. Decrease to reflect ISF departmental reduction plans	S&S	(768)	0.00
4. Decrease to reflect retirement adjustments	S&EB	(9,578)	0.00
TOTAL CHANGE IN NET COUNTY COST (PUBLIC GUARDIAN-CONS.)		595,678	26.00

D. Department on Aging

1. Decrease to reflect ISF departmental reductions	S&S	(852)	0.00
2. Increase to reflect Board priorities - Senior Centers; Adult Day Health Care; Senior Programs; Legal Assistance for Seniors	S&S	324,939	0.00
3. Decrease to reflect retirement adjustments	S&EB	(4,350)	0.00
TOTAL CHANGE IN NET COUNTY COST (AGING)		192,431	0.00

E. Family Support Division

1. Retirement adjustments	S&EB	(60,096)	
	S&S	60,096	
	Net	0	0.00
TOTAL CHANGE IN NET COUNTY COST (FSD)		0	8.00

GRAND TOTAL CHANGE IN NET COUNTY COST		13,711,002	175.80

POSITION CHANGE SUMMARY

Classification	1988-89 Approved	1988-89 Adj. Bud.	Change App. Adj.	1989-90 Final	Change Adj.-Fnl.
SECRETARY I	5.50	3.91	(1.59)	4.41	0.50
CLERK II	140.33	125.00	(15.33)	133.92	8.92
DATA INPUT CLERK	20.00	37.00	17.00	44.00	7.00
SUPRVSING CLERK I	4.92	6.09	1.17	5.00	(1.09)
SUPRVSING CLERK II	4.17	1.00	(3.17)	1.00	0.00
SUPRVSING CLERK III	0.00	1.00	1.00	2.00	1.00
ELIGIBILITY TECH II	366.08	363.16	(2.92)	461.33	98.17
ELIGIBILITY TECH III	3.00	5.00	2.00	8.00	3.00
SUPRVSING ELIGIBILITY TECH	18.00	18.00	0.00	30.00	12.00
APPEALS OFFICER	8.67	9.84	1.17	10.00	0.16
ADMIN INTERN	0.00	0.00	0.00	0.38	0.38
SPECIALIST CLERK	29.50	27.08	(2.42)	40.58	13.50

STENOGRAPHER II	21.17	20.66	(0.51)	13.08	(7.58)
TRANSCRIPTIONIST	0.00	0.42	0.42	5.00	4.58
SECRETARY II	1.00	3.00	2.00	3.00	0.00
ACCOUNT CLERK I	18.00	18.42	0.42	8.00	(10.42)
DIVISION DIRECTOR, S.S.A.	0.33	1.33	1.00	1.50	0.17
SOCIAL WORKER II	20.17	20.17	0.00	18.17	(2.00)
SOCIAL WORKER III	21.92	18.50	(3.42)	9.25	(9.25)
SOCIAL WORK SUPERVISOR	5.91	5.08	(0.83)	5.16	0.08
CHILD WELFARE WORKER II	146.42	148.50	2.08	184.67	36.17
CHILD WELFARE SUPERVISOR	16.42	16.84	0.42	21.00	4.16
CONSULTANT SOCIAL SERV AGENCY	1.92	1.93	0.01	2.71	0.78
MANAGEMENT ANALYST	3.00	3.00	0.00	2.00	(1.00)
STAFF SERVICES ASSISTANT	0.00	1.00	1.00	1.00	0.00
PERSONNEL TECHNICIAN	0.00	1.00	1.00	1.00	0.00
PROGRAM SPECIALIST I	7.17	7.00	(0.17)	7.00	0.00
LEAD CLERK	4.00	3.00	(1.00)	2.00	(1.00)
PAYROLL RECORDS CLERK	4.00	3.83	(0.17)	3.83	0.00
ACCOUNTING TECHNICIAN	2.00	3.00	1.00	3.00	0.00
CAREER DEVELOPMENT SPEC II	0.33	0.33	0.00	0.25	(0.08)
STAFF DEVELOPMENT SPECIALIST	6.00	5.00	(1.00)	5.00	0.00
CHILD CARE WORKER II	6.00	6.00	0.00	2.50	(3.50)
ACCOUNTANT I	1.00	1.00	0.00	1.00	0.00
ACCOUNT CLERK II	8.00	7.08	(0.92)	8.08	1.00
SECTION SUPERVISOR, S.S.A.	2.00	5.75	3.75	4.75	(1.00)
VOCATIONAL SVC SPECIALIST II	4.50	4.50	0.00	3.50	(1.00)
CAREER DEVELOPMENT SPEC I	2.67	1.67	(1.00)	0.92	(0.75)
PROGRAM DEVELOPMENT MANAGER	3.92	0.00	(3.92)	0.00	0.00
GAIN CASE COORDINATOR	0.00	46.67	46.67	28.00	(18.67)
GAIN CASE COORDINATOR SUPRVSR	0.00	6.67	6.67	5.17	(1.50)
PATIENT SERVICES TECH III	46.67	0.00	(46.67)	0.00	0.00
PATIENT SERVICES SUPERVISOR I	6.67	0.00	(6.67)	0.00	0.00
GAIN EMPLOYMENT COUNSELOR	0.00	3.42	3.42	3.00	(0.42)
GAIN EMP COUNSELOR SUPRVSR	0.00	0.08	0.08	0.00	(0.08)
SUPRVSING ACCOUNTANT I	0.00	0.00	0.00	1.00	1.00
PATIENT SERVICES TECH II	0.00	0.00	0.00	1.00	1.00
ASST PUBLIC GUARDN-CONSRVTR	0.00	0.00	0.00	12.00	12.00
SUPRVSING ASST PUB GRDN-CONSRV	0.00	0.00	0.00	1.00	1.00
CHIEF ASST PUB GUARDN-CONSRVTR	0.00	0.00	0.00	1.00	1.00
LEGAL STENOGRAPHER	7.00	7.00	0.00	10.00	3.00
SUPRVSING SECRETARY II	1.00	1.00	0.00	2.00	1.00
LEGAL SECRETARY-REPORTER I	2.00	2.00	0.00	2.00	0.00
LEGAL SECRETARY-REPORTER II	1.00	1.00	0.00	0.00	(1.00)
COLLECTION ENFRCEMNT DEPTY II	0.00	0.00	0.00	53.00	53.00
COLLECTION SUPERVISOR II	0.00	0.00	0.00	6.00	6.00
INTERVIEWER	20.00	20.00	0.00	8.00	(12.00)
SUPRVSING INTERVIEWER	7.00	7.00	0.00	0.00	(7.00)
SUPRVSING LEGAL CLERK	1.00	1.00	0.00	1.00	0.00
LEGAL RESEARCH ASSISTANT	2.17	2.17	0.00	2.17	0.00
DEPTY DISTRICT ATTORNEY	5.00	5.00	0.00	5.00	0.00
ASST DA I-SR DPTY DA I	2.00	2.00	0.00	2.00	0.00
ASST DA II-SR DPTY DA II	1.00	1.00	0.00	1.00	0.00
SUPPRT ENFORCEMNT COLLCTN OFF	28.00	28.00	0.00	13.00	(15.00)
INSPECTOR II	3.00	3.00	0.00	4.00	1.00
INSPECTOR III	1.00	1.00	0.00	1.00	0.00

LIEUTENANT OF INSPECTORS	1.00	1.00	0.00	1.00	0.00
INVESTIGATIVE ASSISTANT	2.00	2.00	0.00	0.00	(2.00)
TOTAL	1,045.53	1,046.10	0.57	1,221.33	175.23

Major Assumptions

1. Federal and State Governments will continue to fund programs at current ratios.

2. Continued growth in AFDC, Foster Care, and General Assistance caseloads.

3. The GAIN program may open a second office site in South County.

4. The shift will continue from 100% federally funded refugee cases to regular AFDC or GA cases as the number of federally eligible clients decreases.

5. Under AB 2849, all Family Support Division revenue over the cost of administering the child support program must be used for child support enforcement services.

Pending Factors

1. Cost of Living Adjustments $1,632,657 0.00

Final State budget action on cost-of-living adjustments: for cash assistance grants in AFDC, Refugee Assistance, and General Assistance (General Assistance is tied to the AFDC rate by County ordinance). The 4.6% CNI-based COLA is not included in the Governor's budget. If granted, net County cost would increase in the following assistance budgets:

Budget 366 AFDC	$552,041	0.00
Budget 380 General Assistance	$1,080,616	0.00
Budget 382 Refugee Assistance	$0	0.00

2. State Nutrition Funding Reduction $523,972 0.00

The Governor's Budget proposes a reduction in State funds for nutrition programs. This was part of the Governor's second priority reductions. If adopted as proposed Alameda County would lose $523,972 in State funds.

3. Second GAIN Office $0 0.00

State approval of second GAIN office for the South County area.

4. Establishment of a designation for excess FSD revenue earned from incentive payments. $500,000-$700,000 0.00

Under AB 2849 all FSD revenue over the cost of administering the Child Support Program must be used for child support enforcement services. The estimate of excess revenue from 1985 through 1989 is approximately $700,000.

5. GA Property Limits Unknown 0.00

The Social Services Commission is developing a recommendation on the General Assistance property limits; if the current limit of $100 in personal property were raised, the net County cost may increase if the number of persons eligible to receive General Assistance increases. For each additional 300 people on General Assistance, the net County cost increases $1.1 million. Costs for General Assistance grants and administrative costs are 100% County funded.

6. County Supplement to IHSS Providers' Wages $3,854,000 0.00

Providers of In-Home Support Services receive the minimum hourly wage which is 100% funded by the State. An increase to $5/hour effective July 1, 1989 would be an additional Net County Cost of $3,854,000 based on the current caseload of 5,069 clients receiving 4,700,000 hours of service in FY 1988-89.

Unfunded Issues

1. Cost-of-Living Adjustments $1,187,675 0.00

Projected 1989-90 cost-of-living adjustments for salaries and benefits in departments 349-355. Not recommended for funding pending receipt of final allocations and final determination of county salary adjustments. Mid-year cost-of-living increases not within allocations will be budgeted centrally in the Contingency.

2. Staffing in Foster Home Placement $1,076,421 24.34

Staffing for anticipated caseload growth and changes in time frames for reporting on family unification efforts (3 Specialist Clerks, 20.34 Child Welfare Workers, 1 Child Welfare Supervisor). Not recommended. Program funded with current allocation and County match. Additional positions would create a County overmatch.

3. Clerical Staff for Social Services Reporting System and Search Functions $387,192 14.00

Twelve Data Input Clerks requested for new case data system and 2.0 Clerk II's requested for search clerk functions. Not recommended for funding pending receipt of final allocations.

4. Homeless Provider Requests $257,644 0.00

An additional $257,644 has been requested by homeless providers for stabilization and expansion of shelters and other emergency services. This is in addition to the $1.5 million recommended to continue the 1988-89 level of funding for homeless programs and services. Funding is not recommended due to the County's financial situation.

5. Additional Staffing for IEVS $248,709 8.00

Six Eligibility Technicians for projected caseload growth in AFDC and Food Stamps in the income verification system (IEVS). Not recommended for funding pending receipt of final allocations.

Two Eligibility Technicians not recommended for funding because the IEVS activity for the Medi-Cal program is already funded at the current allocation level. Requests beyond federal and State allocation require 100% county funding and would create a non-mandated overmatch. County policy is not to overmatch federal and State programs.

6. Information and Referral $203,502 5.00

Social Worker III's providing I&R at Social Services Agency offices. Mandated I&R services are provided by many Social Services Agency workers throughout the Agency. Not recommended for funding. These specific positions are neither mandated nor reimbursed by State or federal funds.

7. Emergency Foster Parents' Respite Care $200,000 0.00

In 1987-88, the County contracted with Children's Home Society to arrange respite for emergency foster parents. The current program provides 1800 hours of respite care per month. The original $200,000 has not been expended and the current contract will be extended into 1989-90. Further recommendations for 1989-90 annualized funding will be presented during budget hearings.

8. Medi-Cal Overmatch $159,517 5.00

Five Eligibility Technicians requested for immediate need and outstationed services under the Medi-Cal Program. Medi-Cal is already budgeted at the current allocation level. Requests beyond State and federal allocations would require 100% County funding. Not recommended. The request would create a non-mandated overmatch. County policy is not to overmatch State and federal programs.

9. Adoptions Staff $153,714 3.33

Child Welfare Worker II's for anticipated caseload growth in adoptions. Not recommended. Program funded with current allocation and County match. Additional positions would create a County overmatch.

10. Funding for 9 Senior Centers at 1988-89 Level $145,103 0.00

In 1986-87 and 1987-88 $139,522 in County General Funds were allocated to 9 senior centers for transition due to a redirection in federal funding from senior centers to Alzheimers Family Support, case management, and services targeted to frail and minority seniors. In 1988-89, your Board again allocated funds, including a 4% COLA.

The senior centers provide information, referral and outreach with county funds. Eighty-eight percent of senior center funding comes from cities and/or private sources. Not recommended for funding because services are non-mandated and are provided, in part, through other resources.

11. Special Staffing - Court Unit $124,940 4.00

Three Eligibility Technicians and 1.0 Clerk II for processing special actions and cases in AFDC/Food Stamps/Medi-Cal. Not recommended for funding pending receipt of final allocation.

12. Foster Care Eligibility Technicians $90,652 3.00

Program funded with federal/State revenue for 66% of costs. Requests beyond State and federal allocation would require 100% County funds. Not recommended pending receipt of final allocation.

13. Foster Home Licensing $76,934 1.66

Funding to annualized Child Welfare Worker staff in adoption functions. Not recommended for funding. Non-mandated program.

14. Account Clerk II's $56,565 2.00

Two additional account clerk positions are requested for handling transactions related to client accounts in the Public Guardian-Conservator's department. Not recommended for funding pending evaluation of effects of reorganization and changes in policies and procedures.

15. Adult Day Health Care $55,000 0.00

Contract services with CBO's to provide nursing care, physical, occupational, and speech therapy, nutrition counseling, and other services to the frail elderly. Funding not available within Aging Program allocation approved by the Board of Supervisors for 1989-90. Not recommended for funding because other resources are available.

16. Critical Family Needs and Housing Assistance $47,700 1.00

Staff to process applications for San Francisco Chronicle and County Housing Assistance program funds. Not recommended for funding. Non-mandated function.

17. Legal Assistance for Seniors $32,000 0.00

Funds requested for contract services with Legal Assistance for Seniors above the available Title III-B funds for increasing caseloads for adult protective services and prevention of elder abuse. Not recommended for funding because maximum available federal funds are currently expended in this category.

18. Staffing for Search Functions $27,986 1.00

Specialist Clerk for anticipated growth in record search functions. Not recommended. Additional positions would create a County overmatch.

19. CBO COLA $16,296 - $81,481 0.00

COLA for 1989-90 to CBO's providing shelter and emergency services. A 1% COLA would cost $16,296 and a 5% COLA would cost $81,481.

20. Veteran's Affairs Commission $5,000 - $45,000 0.00

The Board of Supervisors approved a Veteran's Affairs Commission and directed the Social Services Agency to provide staff. If supported as other non-welfare commissions, 1989-90 expenses would be approximately $5,000 for meetings, stationery, and other operating costs. Staff would be provided by the Social Services Agency. If operated as an independent commission with dedicated staff, expenses would be approximately $45,000 for staff time, office space and operating expenses (supplies, postage, etc.). Not recommended for funding as the Commission is non-mandated and state and federal resources are currently available for veterans.

Funded Issues

1.	Additional Positions in Economic Benefits	$1,689,994	104.16

Staffing for eligibility: AFDC (16.16 FTE's), Immediate Need (12.0 FTE's) are 75% State and federally funded, Foster Care (5.0 FTE's) is 67% State and federally funded. Medi-Cal (25 FTE's) is 100% State funded. GA (46.0 FTE's) is 100% County funded.

All positions are within allocations and are to maintain the current mandated level of service with increasing caseloads. The total cost is $3,076,001. Net County cost per program:

Foster Care	$ 51,802
Immediate Need	90,651
AFDC	122,077
GA	1,425,464
TOTAL NET COUNTY COST:	$1,689,994

2.	Adult Block Grant Overmatch	$475,590	0.00

Since 1982-83 the Adult Block Grant Program has had a budgeted County overmatch in the administration of in-home support services and adult protective services programs. The 1989-90 overmatch is requested to maintain mandated levels of service.

3.	Additional Positions in Child Welfare and Adult Services	$346,071	36.07

Staff positions for increasing caseloads in Children's Protective Services and Foster Home Licensing. Funding is from the Child Welfare Services' allocation and Adult Block Grant received in Budget #345. All are within allocations and total program costs are $1,282,151. The County pays 25% of adult and child welfare service costs. Adoption is 100% state funded. County share of cost by program:

Child Welfare	$307,013
Adult Services	39,058
Adoptions	-0-
Total Net County Cost	$346,071

4.	Child Welfare Services Overmatch	$223,000	0.00

Since 1982-83, the Child Welfare Services programs (Title XX grant) has had a budgeted overmatch which has declined from $1.4 million through attrition and increases in State allocations. The 1989-90 overmatch is requested to maintain mandated levels of service.

5.	Staffing to Maintain Levels of Service	$117,723	18.00

Eighteen FTE's are recommended to maintain the existing mandated levels of service to train new Eligibility Workers and maintain required information and reporting systems. $501,110 for 8.0 Eligibility Trainees, 4.0 Transcriptionists, and 6.0 IEVS/MEDS staff.

All are funded within allocations with a 25% County share for all except Medi-Cal (MEDS), which is 100% State funded. Net County cost is $117,723.

6. Veterans Services $79,544 2.00

In 1984, the Board of Supervisors authorized a Veterans Service Program as a two-year project. The program provides information, referral, and outreach services to veterans and their dependents in obtaining Veterans Administration benefits. $16,332 in State Veterans' Funds support contracted activities and services. These positions and other Veterans' costs are County funded.

7. General Assistance Appeals Officer $45,084 1.00

The Appeals Officer acts as an advocate to General Assistance recipients who apply for SSI. Funding is a 100% county cost.

8. Step-Parent Adoptions $36,634 1.00

The activities in the adoption process are required by Civil Code Chapter 2, Sections 221-230.5. In 1978 the Board approved the function as a Proposition 13 restoration. The State has repeatedly held that step-parent adoptions are totally a County financial responsibility.

9. Supplemental Rate for Special Group Home $58,824 0.00

In February, 1989, the State Department of Social Services established a special group home rate of $3,983/month per bed for foster care pre-adolescents with special needs. The facility's actual costs are $4,800. The County supplements $817/month per bed for a level of care not ordinarily available in regular foster care homes.

10. Staffing Reorganization $0 8.00

Net addition of 8 FTE's. In evaluating the effects of the new Welfare Reform Act, court requirements and office automation, FSD determined that a reorganization and reclassification of staff would better serve the client's needs. The major outcome is the creation of 53 additional case workers and a career ladder for case workers. Additional costs for these changes is $479,384 offset 100% by revenue.

11. General Fund Support for Homeless Services $1,520,831 0.00

The recommended budget includes $1,520,831 to maintain the countywide 1988-89 level of funding for homeless programs and services. Funding for programs administered by SSA, HCSA, and Planning are consolidated in SSA's budgets. Upon approval, final adjustments will be made to HCSA and Planning.

PUBLIC ASSISTANCE
Welfare Administration: Summary of Funding by Program

BUDGET 1988/89 Final

PROGRAM	FEDERAL	STATE/OTHER	REQUIRED COUNTY	COUNTY + (-)	TOTAL
CHILDRENS SERVICES	$748,735	$13,549,018	$3,086,489	($146,449)	$17,237,793
ADULT SERVICES	0	2,247,871	733,173	400,391	3,381,435
ADOPTIONS	0	1,005,332	0	0	1,005,332
FAMILY PRESERVATION UNIT	0	0	0	0	0
FOSTER HOME LICENSING	0	518,581	0	0	518,581
GR SERVICES	0	0	0	0	0
COUNTY SHELTER CARE	0	0	460,169	0	460,169
CHILD CARE SDE	0	354,709	0	394	355,103
INDEPENDANT LIVING	0	284,154	0	0	284,154
VETERANS SERVICES	0	0	0	0	0
WIN	58,624	200	7,500	(691)	65,633
GAIN	0	6,930,161	0	0	6,930,161
GA/EPP	0	0	639,495	(3,170)	636,325
RESS/TA	557,455	0	0	3,382	560,837
FSE&T	313,335	43,038	43,038	0	399,411
AFDC/FG/U/SIU/SD	9,025,301	4,696,841	4,799,781	(102,940)	18,418,983
NAFS/SIU	2,313,148	1,047,330	1,056,385	(7,716)	4,409,147
FOOD STAMP ISSUANCE	140,000	70,000	70,000	0	280,000
MEDI-CAL/SD	0	4,699,308	0	0	4,699,308
STATE ADULT	0	23,502	0	164	23,666
GENERAL ASSISTANCE/SIU	0	0	2,304,787	(4,216)	2,300,571
AFDC/FOSTER CARE	508,049	493,106	493,326	(220)	1,494,261
REFUGEE ELIG	840,135	0	0	0	840,135
IV-E/NON IV-E	2,958	3,101	0	5,774	11,833
HOSPITAL ELIGIBILITY ETS	0	112,435	0	5,894	118,329
GRAND TOTAL	$14,507,740	$36,078,687	$13,694,143	$150,597	$64,431,167

Gross Program	$64,431,167
(Indirects)	(3,243,525)
(Credits)	(77,058)
IHSS	596,396
Enterprise Way	122,108
Net Program	61,829,088
(CASH)	(50,364,864)
Net County	$11,464,224

PUBLIC ASSISTANCE
Welfare Administration: Summary of Funding by Program
Page 2

BUDGET 1989/90 Recommend

PROGRAM	FEDERAL	STATE/OTHER	REQUIRED COUNTY	COUNTY + (-)	TOTAL
CHILDRENS SERVICES	$500,000	$15,346,980	$2,590,680	$233,300	$18,670,960
ADULT SERVICES	0	2,259,520	1,165,929	42,834	3,468,283
ADOPTIONS	0	1,040,633	0	36,634	1,077,267
FAMILY PRESERVATION UNIT	0	1,691,729	0	0	1,691,729
FOSTER HOME LICENSING	0	513,559	0	0	513,559
GR SERVICES	0	0	0	45,084	45,084
COUNTY SHELTER CARE	0	0	611,213	0	611,213
CHILD CARE SDE	0	340,351	0	0	340,351
INDEPENDANT LIVING	0	174,935	0	0	174,935
VETERANS SERVICES	0	0	0	79,544	79,544
WIN	0	0	0	0	0
GAIN	0	6,240,376	0	0	6,240,376
GA/EPP	0	0	320,791	0	320,791
RESS/TA	570,576	0	0	224,441	795,017
FSE&T	329,631	46,890	46,890	84,941	508,352
AFDC/FG/U/SIU/SD	9,964,084	5,080,992	5,270,392	(182,112)	20,133,356
NAFS/SIU	2,417,622	1,086,402	1,357,644	(271,242)	4,590,426
FOOD STAMP ISSUANCE	147,500	73,750	75,000	(1,250)	295,000
MEDI-CAL/SD	0	5,749,830	0	67,782	5,817,612
STATE ADULT	0	32,837	0	2,167	35,004
GENERAL ASSISTANCE/SIU	0	0	4,210,368	0	4,210,368
AFDC/FOSTER CARE	621,876	603,586	621,112	(17,526)	1,829,048
REFUGEE ELIG	711,746	0	0	0	711,746
IV-E/NON IV-E	2,917	5,876	0	2,875	11,668
HOSPITAL ELIGIBILITY ETS	0	116,680	0	0	116,680
GRAND TOTAL	$15,265,952	$40,404,926	$16,270,019	$347,472	$72,288,369

Gross Program	$72,288,369
(Indirects)	(2,798,937)
(Credits)	(77,128)
IHSS	596,396
Enterprise Way	97,546
Net Program	70,106,246
(CASH)	(55,739,996)
Net County	$14,366,250

PUBLIC ASSISTANCE
Welfare Administration: Summary of Funding by Program
Page 3

BUDGET COMPARISON 88/89 to 89/90

PROGRAM	FEDERAL	STATE/OTHER	REQUIRED COUNTY	COUNTY + (-)	TOTAL
CHILDRENS SERVICES	($248,735)	$1,797,962	($495,809)	$379,749	$1,433,167
ADULT SERVICES	0	11,649	432,756	(357,557)	86,848
ADOPTIONS	0	35,301	0	36,634	71,8351
FAMILY PRESERVATION UNIT	0	1,691,729	0	0	1,691,729
FOSTER HOME LICENSING	0	(5,022)	0	0	(5,022)
GR SERVICES	0	0	0	45,084	45,084
COUNTY SHELTER CARE	0	0	151,044	0	151,044
CHILD CARE SDE	0	(14,358)	0	(394)	(14,752)
INDEPENDANT LIVING	0	(109,219)	0	0	(109,219)
VETERANS SERVICES	0	0	0	79,544	79,544
WIN	(58,624)	(200)	(7,500)	691	(65,633)
GAIN	0	(689,785)	0	0	(689,785)
GA/EPP	0	0	(318,704)	3,170	(315,534)
RESS/TA	13,121	0	0	221,059	234,180
FSE&T	16,296	3,852	3,852	84,941	108,941
AFDC/FG/U/SIU/SD	938,783	384,151	470,611	(79,172)	1,714,373
NAFS/SIU	104,474	39,072	301,259	(263,526)	181,279
FOOD STAMP ISSUANCE	7,500	3,750	5,000	(1,250)	15,000
MEDI-CAL/SD	0	1,050,522	0	67,782	1,118,304
STATE ADULT	0	9,335	0	2,003	11,338
GENERAL ASSISTANCE/SIU	0	0	1,905,581	4,216	1,909,797
AFDC/FOSTER CARE	113,827	110,480	127,786	(17,306)	334,787
REFUGEE ELIG	(128,389)	0	0	0	(128,389)
IV-E/NON IV-E	(41)	2,775	0	(2,899)	(166)
HOSPITAL ELIGIBILITY ETS	0	4,245	0	(5,894)	(1,649)
GRAND TOTAL	$758,212	$4,326,239	$2,575,876	$196,875	$7,857,202

Gross Program	$7,857,202
Indirects	444,588
(Credits)	(70)
IHSS	0
Enterprise Way	(24,562)
Net Program	8,277,158
(CASH)	(5,375,132)
Net County	$2,902,026

BUDGET COMPARISON 88/89 to 89/90:

PROGRAM	1988/89 Staff	1989/90 Staff	Change
CHILDREN'S SERVICES	335.8	369.3	33.5
ADULT SERVICES	72.8	77.4	4.6
ADOPTIONS	21.0	27.1	6.1
FAMLY PRESERVATION UNIT	0.0	8.6	8.6
FOSTER HOME LICENSING	11.1	12.8	1.7
GR SERVICES	0.0	1.0	1.0
COUNTY SHELTER CARE	29.5	29.5	0.0
CHILD CARE SDE	1.7	1.4	(0.3)
INDEPENDANT LIVING	0.0	0.0	0.0
VETERANS SERVICES	0.0	2.0	2.0
WIN	13.2	0.0	(13.2)
GAIN	94.9	71.9	(23.0)
GA/EPP	10.6	3.5	(7.1)
RESS/TA	14.0	14.3	0.3
FSE&T	3.2	7.0	3.8
AFDC/FG/U/SIU/SD	476.6	502.7	26.1
NAFS/SIU	102.3	113.0	10.7
FOOD STAMP ISSUANCE	0.0	0.0	0.0
MEDI-CAL/SD	120.0	150.0	30.0
STATE ADULT	1.5	0.7	(0.8)
GENERAL ASSISTANCE	59.0	102.7	43.7
AFDC/FOSTER CARE	39.4	49.2	9.8
REFUGEE ELIG	21.9	17.5	(4.4)
IV-E/NON IV-E	1.5	0.7	(0.8)
HOSPITAL ELIGIBILITY ETS	3.0	2.9	(0.1)
GRAND TOTAL	1,433.0	1,565.2	132.2

PUBLIC ASSISTANCE
Welfare Administration: Distribution of Revenue

The following chart approximates the distribution of Social Services Agency revenues by department and is for information only.

		1986/87 Actual	1987/88 Actual	1988/89 Final	1989/90 Recommend	Change 88-89/89-90
Dept 345	Appropriation	0	0	0	0	0
	Revenue	(36,799,813)	(37,699,710)	(50,364,864)	(55,739,996)	(5,375,132)
	NET	(36,799,813)	(37,699,710)	(50,364,864)	(55,739,996)	(5,375,132)
	Positions	0.00	0.00	0.00	0.00	0.00
Dept 349	Appropriation	440,922	476,250	538,325	568,061	29,736
	Revenue	(308,100)	(312,213)	(367,022)	(423,075)	(56,053)
	NET	132,822	164,037	171,303	144,986	(26,317)
	Positions	9.00	10.00	8.58	8.58	0.00
Dept 350	Appropriation	18,763,268	20,104,784	19,701,129	23,630,155	3,929,026
	Revenue	(15,325,827)	(15,530,424)	(18,256,802)	(18,534,223)	(277,421)
	NET	3,437,441	4,574,360	1,444,327	5,095,932	3,651,605
	Positions	646.33	674.17	665.33	769.25	103.92
Dept 351	Appropriation	13,833,176	15,321,654	16,994,232	20,830,831	3,836,599
	Revenue	(11,063,744)	(11,211,443)	(13,179,620)	(15,164,364)	(1,984,744)
	NET	2,769,432	4,110,211	3,814,612	5,666,467	1,851,855
	Positions	326.19	352.19	389.32	435.74	45.42
Dept 352	Appropriation	9,353,206	10,757,809	12,923,189	13,873,540	950,351
	Revenue	(7,189,229)	(7,285,204)	(8,564,127)	(11,483,025)	(2,918,898)
	NET	2,163,977	3,472,605	4,359,062	2,390,515	(1,968,547)
	Positions	155.98	164.08	160.26	177.54	17.28
Dept 353	Appropriation	1,304,942	1,427,633	1,409,117	1,514,868	105,751
	Revenue	(744,977)	(754,922)	(887,449)	(905,241)	(17,792)
	NET	559,965	672,711	521,668	609,627	87,959
	Positions	28.11	28.47	29.47	29.47	0.00
Dept 354	Appropriation	1,775,039	1,867,891	1,857,046	1,855,071	(1,975)
	Revenue	(1,421,346)	(1,440,321)	(1,693,170)	(1,732,096)	(38,926)
	NET	353,693	427,570	163,876	122,975	(40,901)
	Positions	46.50	47.67	47.25	46.24	(1.01)
Dept 355	Appropriation	1,119,163	1,313,060	1,646,531	1,194,929	(451,602)
	Revenue	(702,756)	(712,138)	(837,154)	(1,162,136)	(324,982)
	NET	416,407	600,922	809,377	32,793	(776,584)
	Positions	35.00	30.75	38.58	27.42	(11.16)
Dept 356	Appropriation	0	453,046	6,579,519	6,335,836	(243,683)
	Revenue	(43,834)	(453,046)	(6,579,519)	(6,335,836)	243,683
	NET	(43,834)	0	0	0	0
	Positions	0.00	4.00	94.19	71.92	(22.27)
TOTAL	Appropriation	46,589,716	51,722,127	61,649,088	69,803,291	8,154,203
	Revenue	(36,799,813)	(37,699,710)	(50,364,864)	(55,739,996)	(5,375,132)
	NET	9,789,903	14,022,417	11,284,224	14,063,295	2,779,071
	Positions	1,247.11	1,311.33	1,432.98	1,565.16	132.18

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1989-90

Program: Health Care Services

SUMMARY

	1987-88 Actual	1988-89 Actual	1988-89 Budget	1989-90 Prelim.	1989-90 Final	Change Budget/ Final
Appropriation:						
Salaries & Benefits	29,256,165	30,925,998	31,143,754	35,109,348	36,300,881	5,157,127
Services & Supplies	59,390,438	62,592,037	62,203,515	67,317,348	71,954,927	9,751,412
Other Charges	24,697,779	24,407,066	24,874,483	23,922,333	23,922,333	(952,150)
Fixed Assets	1,323,472	2,153,717	22,472,715	24,203,614	25,981,945	3,509,230
Intra-Fund Transfers	(5,246,090)	(4,663,490)	(6,052,575)	(4,756,938)	(4,751,991)	1,300,584
Other Financing Uses	31,513,543	40,647,758	35,619,079	44,587,352	41,134,114	5,515,035
Net Appropriation	140,935,307	156,063,086	170,260,971	190,383,057	194,542,209	24,281,238
Financing:						
Available Fund Balance	(16,078,180)	(18,338,831)	(18,338,831)	(22,885,958)	(23,549,409)	(5,210,578)
Revenue	(99,419,835)	(109,627,494)	(107,042,091)	(105,536,295)	(122,583,842)	(15,541,751)
Total Financing	(115,498,015)	(127,966,325)	(125,380,922)	(128,422,253)	(146,133,251)	(20,752,329)
Net County Cost	25,437,292	28,096,761	44,880,049	61,960,804	48,408,958	3,528,909
Full Time Equivalents	816.71	783.92	783.92	847.97	896.65	112.73
Authorized Positions	N/A	0.00	1,087.00	1,148.00	1,241.00	154.00

Major Departments Included

400 - Agency Administration
405 - Community Health Service Administration
410 - Community Health District Services
410 - Community Health Capital Projects
413 - Community Health Promotion and Protection
417 - Community Health Contracts
426 - Emergency Medical Services
430 - Environmental Health Services
440 - Mental Health Services
440 - Mental Health Capital Project
443 - Mental Health Contracts
444 - Alcohol & Drug Abuse Administration
445 - Alcoholism Services
446 - Drug Abuse Services
447 - Alcohol & Drug Contracts
451 - Criminal Justice - Medical Services
460 - AB 8 Health Program
465 - County Medical Services Plan
470 - Highland Hospital Capital Projects
471 - Fairmont Hospital Capital Projects
476 - Medical Care Financing

Program Description

The County's Health Program is administered by the Health Care Services Agency and includes the following areas: Community Health Services, Mental Health Services, Alcohol and Drug Services, the General Fund support for the two County Hospitals and the hospital's capital project costs.

Financial Summary

The Net County Cost of the Health Care Services program is recommended to increase $17,080,755 or 38.1% from $44,880,049 to $61,960,804. Appropriations are recommended to increase $20,122,086 or 11.8% from $170,260,971 to $190,383,057. Salaries and Benefits will increase $3,965,594 or 12.7% due to increased funding of $1,716,902 for known cost-of-living adjustments, mid-year approved funding of $641,264 partially offset by decreased service and supply costs largely for the conversion of contract staff to civil service positions, additional funding for AIDS program staff of $586,439, the transfer of $372,985 for Health Care finance staff to the County Medical Services program, the additional annualized cost of $280,360 for the mid-year approved cost of the CCS program, additional Homeless Program staff at a cost of $203,333, implementation of a Hazardous Waste Program at a cost of $122,080, and other adjustments for staffing of $42,231.

Services and Supplies are recommended to increase $5,113,833 or 8.2% due to appropriation of $2,000,000 in EMS SB 12 emergency medical care funds, adjustments for operating costs of $1,665,316 based on projected workload and inflation, the mid-year augmentation of $750,000 for CBO primary care stabilization, increased costs of $666,650 offset by revenues for Alcohol and Drug programs, approval of $513,000 to augment the county clinics, additional funding of $525,000 for urgent care from jail food service contracting savings, additional costs of $294,548 largely grant funded for Homeless Programs, internal service fund adjustments of $225,295, a reduction of $215,235 due for AIDS and Perinatal programs due to reduction in estimated grant funding, and conversion of AIDS contract staff to civil service positions, a reduction of $572,621 to eliminate Mental Health overmatch not approved by the Board, a reduction of $501,198 largely due to the mid-year conversion of contract staff to civil service positions, reduction of $224,504 in charges for the CMSP program, and other adjustments resulting in decreased costs of $12,034. Other Charges are recommended to decrease $952,150 or 3.8% due to transfer of CBO primary care budgets totaling $979,400 to community health from the CMSP budget with an offsetting decrease in intra fund transfers, and other adjustments of $27,250. Fixed Assets are recommended to increase $1,730,899 or 7.7% due to adjustments of $1,687,824 for County Hospitals and Mental Health capital projects, Community Health pooled financing costs, and other adjustments of $43,075. Other Financing Uses will increase $8,968,273 or 25.2% largely due to increased expenditures at the County Hospitals. Intra Fund Transfers will decrease $1,295,637 due to transfer of funding of $979,400 for CBO primary care budgets and other adjustments of $316,237.

The Available Fund Balance for capital projects will increase $4,547,127 due to adjustments in funding for County Hospitals capital projects, Mental Health capital projects, and Community Health pooled financing costs. Revenues are recommended to decrease $1,505,796 or 1.4% from $107,042,091 to $105,536,295 due to estimated receipt of increased SB 12 EMS revenues of $2,000,000, additional LIMA immigration and reform act funds of $745,314, reduced CMSP revenues of $16,512,014, increased CHIPS revenues of $13,326,000, additional Homeless program revenues of $835,562, additional Alcohol and Drug funds of $791,659, receipt of one-time Mental Health Medi-Cal revenues of $633,396, estimated Hazardous Waste program revenues of $135,080, increased perinatal revenues of $115,732, increased revenues from the clinic reorganization plan of $191,000, other additional revenues of $44,072, decreased Mental Health revenues of $3,811,597 including reduced SB 900 capital project revenues of $2,859,303 due to finalization of funding for the project and $952,294 elimination of one time carry-over revenues.

ighlights

1.	Mid-year adjustment for Primary Care Stabilization	S&S	$750,000	0.00
2.	Mid-year position transfer/reclass adjustment	S&EB	641,264	15.72
	contract conversion	S&S	(501,198)	
	- Community Health	Rev.	(38,000)	
	- Environmental Health	Net	102,066	
	- Mental Health			
3.	Mid-year adjustment for CCS program	S&EB	280,360	6.92
		S&S	25,000	
		Rev.	(101,383)	
		Net	203,977	
4.	Mid-year transfer of CBO contracts within	O.C.	(979,400)	0.00
	budget units	IFT	979,400	
		Net	0	
5.	1988-89/1989-90 Salary and Employee COLA's	S&EB	1,716,902	0.00
6.	Internal Service Fund Adjustments	S&S	225,295	
7.	Adjustments in operating costs	S&EB	60,619	4.14
	- Employee health	S&S	1,665,316	
	- Mid-year approved additional Vital Regis position	FA	38,396	
	- Central Collections	OFU	(30,300)	
	- Intra-fund transfers	IFT	232,980	
	- Finalization of lease purchase	Rev.	(14,266)	
	- Increased medical/pharmacy supplies	Net	1,952,745	
	- County Hospital charges - Community Health			
	- County Hospital charges - Mental Health			
	- Decreased expenditure for X-ray equipment purchase			
	- Increased criminal justice pre-booking costs			
	- Health Administration operating costs			
	- Decreased Health Admin charge-backs			
	- Mental Health services and supplies			
	- Mental Health client tracking/vocational prog			
	- Mental Health State Hosp, conservatorship, lps			
8.	Adjustment to other revenues based on experience	Rev.	(55,481)	0.00
9.	Increased EMS SB 12 revenues	S&S	2,000,000	0.00
		Rev.	(2,000,000)	
		Net	0	
10.	Adjustment for County community health clinic	S&S	513,000	0.00
	reorganization	Rev.	(191,000)	
		Net	322,000	
11.	Net additional funding for ambulatory care from jail	S&S	525,000	0.00
	food service contracting savings			

12. AIDS/Communicable Disease Programs adjustments	S&EB	586,439	18.00
- Mid-year adjustment for AIDS funding	S&S	(89,972)	
- HIV Testing contract	O.C.	27,250	
- AIDS case management adjustment	FA	4,679	
- AIDS contract case management	IFT	31,572	
- AIDS contract staff conversion	Rev.	14,852	
- AIDS Hospice contract	Net	574,820	
- CCS HIV Program			
- Communicable Disease Bureau			
- Transfer of perinatal funding to health admin			
- Decrease in unused AIDS approp/revenue			
- Additional AIDS dental disease revenue			
- Adj AIDS local asst/family survey/education			
13. Other contract adjustments	S&EB	(30,939)	1.61
- TB control	S&S	(50,226)	
- Refugee prevention hepatitis B	Rev.	233,015	
- Dental disease prevention	Net	151,850	
- Family planning			
- Elimination of passenger safety grant			
- Decrease in wind noise contract			
14. Perinatal/children's grant adjustment	S&EB	12,551	4.50
- EPTSD decrease	S&S	(125,263)	
- Mid-year adj Eastern/Ashland perinatal	IFT	55,168	
- WIC program adj	Rev.	(115,732)	
- Maternal Child	Net	(173,276)	
- Breastfeeding			
- Increased Infant Mortality Oversight Committee funding			
15. Homeless programs	S&EB	203,333	3.16
- Mid-year adj for homeless providers	S&S	294,548	
- Mid-year adj for federal McKinney homeless funds--health admin	IFT	(3,483)	
	Rev.	(835,562)	
- Increased funding for E.O. Homeless Shelter to consolidate funding for budget	Net	(341,164)	
- Transfer of E.O. Homeless Shelter funding to the Social Services Agency			
- Mid-year adj for federal McKinney Homeless funds--mental health			
- Mid-year adj for federal McKinney Homeless funds--alcohol & drugs			
16. Implementation of Hazardous Waste Program	S&EB	122,080	3.00
	S&S	13,000	
	Rev.	(135,080)	
	Net	0	
17. Adjustment to reduce Mental Health overmatch	S&S	(572,621)	0.00
18. Increased prior year one-time Mental Health Medi-Cal revenues	Rev.	(633,396)	0.00

19.	Reduced Short-Doyle carry-over and one-time			Rev.	952,294	0.00
	categorical savings on salary COLA's,					
	inflation, and increased volume					
20.	Increased alcohol & drug CBO contract and			S&S	666,650	0.00
	admin costs offset by increased anti-alcohol			Rev.	(791,659)	
	revenues			Net	(125,009)	
21.	Decreased AB 8 funding based on final allocation			Rev.	29,951	0.00
22.	County medical services program adjustments			S&EB	372,985	7.00
	- Increased LIMA funds admin costs		$37,000	S&S	(224,696)	
	- Transfer of positions funding for			Rev.	2,327,940	
	health finance program		($1,279)	Net	2,476,229	
	- Transfer of CBO contract		($979,400)			
	- Increased LIMA/IRCA revenues		($745,314)			
	- Reduced CMSP revenues		$16,512,014			
	- Increased CHIPS revenues		($13,326,000)			
23.	Capital project fund adjustments based			FA	1,687,824	0.00
	on estimated revenues and expense and			Rev.	2,859,303	
	available fund balance			AFB	(4,547,127)	
	- Fairmont Hosp increased AFB	FA	$206,096	Net	0	
		AFB	($206,096)			
	- Highland Hosp decreased AFB	FA	($441,424)			
	and revenue	Rev.	$27,500			
		AFB	$413,924			
	- Community Hlth decreased AFB	FA	($74,625)			
		AFB	$74,625			
	- Mental Health decreased	FA	$1,997,777			
	interest, program revenues	Rev.	$2,831,803			
	of increased (see fund issue)	AFB	($4,829,580)			
24.	Increased operating costs based			OFU	8,998,573	0.00
	on a projection of current experience					
	County Hospitals: - Highland		$2,333,554			
	- Fairmont		$6,665,019			
	TOTAL CHANGE IN NET COUNTY COST				$17,080,755	64.05

Final Budget Adjustments

1.	Board approved service level adjustments	S&EB	1,488,633	43.68
		S&S	106,256	
		FA	1,070,107	
		IFT	4,947	
		OFU	(8,653)	
		Rev.	(2,302,848)	
		Net	358,442	
2.	Technical budget adjustments	S&S	264,373	0.00

3. Adjustment to reflect final budget recommendations - CBO COLAS	S&S	1,280,350	0.00
4. Decrease to reflect departmental reduction plan	S&EB	(102,176)	0.00
	S&S	(525,000)	
	OFU	(861,190)	
	Rev.	(186,270)	
	Net	(1,674,636)	
5. Retirement adjustment resulting from retirement board approved changes	S&EB	(358,730)	0.00
	OFU	(769,538)	
	Net	(1,128,268)	
6. ISF reduction based on 3% contingency reduction	S&S	(42,186)	0.00
	OFU	(115,107)	
	Net	(157,293)	
7. Adjustments based on final state budget	Rev.	(14,588,429)	0.00
8. Increased estimated revenue at Fairmont & Highland	OFU	(3,001,843)	0.00
9. Adjustment to reflect Board priorities - expansion of County clinic services; AIDS augmentation; California Children's Services; CBO stabilization; family planning funding; Native American Health Center; Schuman-Liles; City of Berkeley; Patients Rights Advocates; West Oakland Health Center; Mandella House; and Highland and Fairmont funding	S&EB	163,806	5.00
	S&S	3,553,786	
	FA	44,773	
	OFU	1,303,093	
	Net	5,065,458	
10. Adjustment to reflect final AFB	FA	663,451	0.00
	AFB	(663,451)	
	Net	0	
TOTAL CHANGE IN NET COUNTY COST		3,528,919	112.73

POSITION CHANGE SUMMARY

Classification	1988-89 Approved	1988-89 Adj. Bud.	Change App. Adj.	1989-90 Final	Change Adj.-Fnl.
ADMIN SERVICES ASST	7.00	7.50	0.50	9.50	2.00
STAFF SERVICES ASSISTANT	1.84	1.75	(0.09)	3.08	1.33
MANAGEMENT SERVICES TRAINEE	1.00	1.00	0.00	1.00	0.00
PROGRAM SPECIALIST I	7.75	8.74	0.99	11.49	2.75
SENIOR DPRMNTL PERSONNEL OFFCR	1.00	1.00	0.00	1.00	0.00
SECRETARY I	0.42	0.42	0.00	2.00	1.58
SECRETARY II	1.00	1.50	0.50	2.00	0.50
ADMIN SECRETARY	1.00	1.00	0.00	1.00	0.00
GRAPHIC ARTIST	1.00	1.00	0.00	1.00	0.00
DIR OF AGENCY ADMIN SERVICES	1.00	1.00	0.00	1.00	0.00
DIR OF HEALTH CARE SVC	1.00	1.00	0.00	1.00	0.00
PUBLIC HEALTH NURSING ASST II	9.24	8.00	(1.24)	2.00	(6.00)
STAFF DEVELOPMENT SPECIALIST	1.00	1.00	0.00	1.00	0.00
PROGRAM SPECIALIST II	5.17	6.33	1.16	9.17	2.84

CLERK II	20.83	19.33	(1.50)	18.16	(1.17)
SPECIALIST CLERK	19.50	24.83	5.33	39.66	14.83
ACCOUNT CLERK II	0.00	1.17	1.17	5.00	3.83
BILLING TECHNICIAN II	19.00	18.50	(0.50)	21.00	2.50
HEALTH SERVICES OFFICER II	1.00	2.00	1.00	1.00	(1.00)
MEDICAL TRANSLATOR II	8.00	8.00	0.00	13.25	5.25
PATIENT SERVICES TECH I	5.67	5.50	(0.17)	6.51	1.01
PATIENT SERVICES TECH II	6.50	7.50	1.00	8.67	1.17
COMMUNITY HEALTH SERV DIST DIR	0.00	0.00	0.00	2.00	2.00
PHYSICIAN II	8.72	8.48	(0.24)	9.38	0.90
CLINICAL NURSE II	67.66	67.91	0.25	80.41	12.50
CLINICAL NURSE III	0.00	0.00	0.00	3.00	3.00
CLINICAL NURSE IV	0.42	1.42	1.00	3.00	1.58
MID-LEVEL PRACTITIONER	8.34	9.96	1.62	13.01	3.05
ASSOCIATE DIR.,PUB. HLTH.NRSG	1.00	1.00	0.00	0.00	(1.00)
LICENSED VOCATIONAL NURSE	5.58	5.92	0.34	10.09	4.17
SENIOR PUBLIC HEALTH NURSE	2.83	2.83	0.00	1.00	(1.83)
CLINICAL LAB TECHNOLOGIST I	0.08	0.00	(0.08)	0.00	0.00
CLINICAL LAB TECHNOLOGIST II	2.55	2.55	0.00	5.26	2.71
X-RAY TECHNICIAN II	1.00	1.00	0.00	0.83	(0.17)
HEALTH EDUCATOR II	0.58	0.58	0.00	2.16	1.58
NUTRITIONIST	5.42	6.92	1.50	6.92	0.00
HEALTH SERVICES CONSULTANT	1.45	0.77	(0.68)	1.56	0.79
MEDICAL SOCIAL WORKER II	0.50	1.92	1.42	6.84	4.92
PROGRAM ADMINISTRATOR I	0.00	0.00	0.00	0.75	0.75
PROGRAM ADMINISTRATOR II	3.00	3.00	0.00	2.00	(1.00)
DEPARTMNTAL PERSONNEL OFFCR I	0.58	0.58	0.00	1.00	0.42
LEAD CLERK	1.00	1.00	0.00	2.00	1.00
MEDICAL CLERK	5.00	5.00	0.00	7.00	2.00
DATA INPUT CLERK	0.50	1.50	1.00	3.42	1.92
SUPRVSING CLERK I	1.00	1.00	0.00	0.00	(1.00)
STENOGRAPHER II	2.00	2.50	0.50	4.00	1.50
TRANSCRIPTIONIST	1.00	0.00	(1.00)	0.00	0.00
ACCOUNT CLERK I	2.00	2.00	0.00	2.00	0.00
ACCREDITED RECORD TECHNICIAN	0.00	0.00	0.00	1.00	1.00
DIR,HLTH PROM & DIS DISAB PREV	1.00	1.00	0.00	1.00	0.00
DENTAL ASSISTANT	0.50	0.00	(0.50)	0.00	0.00
MICROBIOLOGIST	0.00	0.33	0.33	1.50	1.17
CHIEF, PUBLIC HEALTH LAB SVC	0.00	0.00	0.00	1.00	1.00
PUBLIC HEALTH INVESTIGATOR	1.00	0.00	(1.00)	0.00	0.00
SENIOR NUTRITIONIST	0.00	0.00	0.00	0.25	0.25
MEDICAL SOCIAL WORK SUPRVSR	0.00	0.50	0.50	1.00	0.50
SOCIAL WORKER II	1.00	1.00	0.00	1.50	0.50
PROGRAM SERVICES COORDINATOR	0.00	1.00	1.00	2.00	1.00
LABORATORY ASSISTANT III	0.00	0.00	0.00	1.00	1.00
ACCOUNTING TECHNICIAN	1.00	1.33	0.33	2.00	0.67
INDUSTRIAL HYGIENE ENGINEER	1.00	1.00	0.00	1.00	0.00
HAZARDOUS MATERIALS SPECIALIST	3.00	3.00	0.00	5.67	2.67
SENIOR HAZARDOUS MAT.SPEC.	3.00	3.00	0.00	4.83	1.83
SUPRVSING HAZARDOUS MATRS SPEC	0.00	0.00	0.00	1.00	1.00
SENIOR ENVIRONMENTAL HLTH SPEC	7.00	7.00	0.00	7.00	0.00
VECTOR CONTROL OFFICER,TRAINEE	1.00	1.00	0.00	0.83	(0.17)
CHIEF, FISCAL SERVICES	1.00	0.00	(1.00)	0.00	0.00
BILLING TECHNICIAN III	0.00	1.00	1.00	1.00	0.00

DATA ENTRY OPERATOR	3.00	2.00	(1.00)	2.00	0.00
CHIEF CLIN PSYCHOLOGIST	1.17	1.00	(0.17)	1.00	0.00
MENTAL HEALTH SPECIALIST II	4.00	4.00	0.00	4.00	0.00
MENTAL HEALTH SPECIALIST III	0.25	3.25	3.00	4.75	1.50
PSYCHIATRIC SOCIAL WORKER II	16.00	16.00	0.00	20.50	4.50
SENIOR PSYCH SOCIAL WORKER	3.00	3.00	0.00	3.00	0.00
CHIEF PSYCH SOCIAL WORKER	1.00	2.00	1.00	2.00	0.00
REHABILITATION COUNSELOR I	0.00	0.75	0.75	1.00	0.25
REHABILITATION COUNSELOR II	2.00	2.75	0.75	1.83	(0.92)
SENIOR REHAB COUNSELOR	0.00	0.00	0.00	1.00	1.00
PROGRAM ADMINISTRATOR III	0.00	1.00	1.00	1.00	0.00
MANAGEMENT ANALYST	0.00	0.50	0.50	1.00	0.50
MANAGEMENT SPECIALIST	0.00	0.33	0.33	1.00	0.67
QUALITY ASSURANCE TECHNICIAN	0.00	0.50	0.50	0.00	(0.50)
DEPTY AGENCY DIR FINANCE-DP	0.00	0.50	0.50	1.00	0.50
TOTAL	293.05	314.65	21.60	405.78	91.13

Major Assumptions

1. Assumes passage of the Governor's Budget.

2. Assumes LIMA revenues will be received at 1988-89 level of $745,314. Additional funding may be received based on County claim and state allocation.

3. Assumes $16,512,014 reduction in CMSP funding from $22,778,134 to $6,266,121.

4. Assumes 5% of statewide CHIPS revenues will be received by Alameda County and that 60% of these funds, with the exception of physician services funds, may be received by Alameda County Government Health Care Providers. Assumes remaining 40% will be received by private providers. Assumes Alameda County Government providers will receive no CHIPS physician services funds and that these funds will be received by private physicians.

5. Assumes CHIPS program 1988-89 funding of $9,980,000 and $16,560,000 in 1989-90 funding for a total of $26,540,000 to be received in 1989-90. Assumes Alameda County Government CHIPS program 1989-90 funding of $5,133,000 and $8,193,000 in 1989-90 for a total of $13,326,000 to be received in 1989-90. Assumes private provider CHIPS program 1988-89 funding of $4,847,000 and $8,367,000 in 1989-90 for a total of $13,214,000 to be received in 1989-90.

6. Assumes no state funded cost-of-living increase for mental health and alcohol/drug abuse services. The Governor's budget includes no specific COLA for Alcohol and Drug services but does not preclude funding COLA's from the increased allocation to alcohol and drug programs.

Pending Factors

1. Finalization of Charge-Backs to Enterprise Funds and Assessment Districts for Cost of Administration (Unknown) 0.00

   Finalization of charges to other funds to reimburse the General Fund for Agency administrative costs.

2. Anticipated Mid-year Rate Adjustment in 1989-90 for Various Environmental Health Fees (Unknown) 0.00

   A mid-year rate adjustment based on review for Environmental Health fees may be required.

3. Pending Receipt of Additional Immigration Reform Act (IRCA) Funds (Unknown) 0.00

   Additional IRCA funds claimed may be received in 1989-90.

4. Pending Finalization of the Governor's Budget Unknown 0.00

   Pending finalization of Governor's Budget.

5. Implementation of Expenditure Control Plan (Unknown) 0.00

   The impact of implementation of an expenditure control plan for Criminal Justice Medical Program is unknown.

6. Clarification of Charges and Costs from Highland Hospital Unknown 0.00

   Accuracy and appropriateness of charges from Highland Hospital to the Criminal Justice Medical Program must be determined.

7. Finalization of Funding for the Capital Project Through the SB 900 Process Unknown 0.00

   Funding received through the SB 900 process, by which the Mental Health Facility is being financed, has yet to be finalized.

8. Pending Finalization of Mental Health CBO Contractor Stabilization Study Unknown 0.00

   Finalization of study regarding augmentation for CBO providers is pending.

9. Final Alcohol and Drug Allocation Unknown 0.00

   The recommended budget is based on preliminary allocations from the State and will be adjusted upon final allocation notice from the State.

10. Claims Processing Procedures Unknown 0.00

    State Alcohol & Drug Abuse Services allocation letters indicated there would be a change in the existing advance payment procedures for federal funds. It does not appear, however, that this change will have any cash flow impact on the County.

Unfunded Issues

1. CBO COLA $108,510-$542,5477 0.00

   The Health Care Services Agency has requested additional funding of $433,948 for a 4% cost-of-living increase for community based providers:

	4%	1% -	5%
- Community Health (Budget 417)	$54,876	$13,719	$68,595
- Mental Health (Budget 443)	$32,765	$8,191	$40,955
- Alcohol and Drug	$346,307	$86,600	$432,997
- Mental Health (see Mental Health Unfunded Issue)			

No COLA is included in the recommended budget for this non-mandated expense.

2. Additional Positions $55,268 2.00

The Community Health Administration Department has requested 1.0 Accounting Technician position and 1.0 Specialist Clerk position to serve in the vital registration program. The positions are not recommended at this time because they are not cost effective, critical, or mandated. Offsetting revenue may be available from the vital registration trust for the specialist clerk position. The ongoing availability of these revenues needs to be determined.

3. Additional Funding for Expansion of County Clinic Services $290,400 1.00

The Health Care Services Agency has requested additional funding for the expansion of County clinic services in Budget Unit #410. This includes:

Expansion of perinatal services	$200,350	0.00
Increased dental services	56,000	0.00
Additional Medical Records Technician	34,050	1.00

No additional funding is recommended because of countywide funding constraints and the need to prioritize this request with other Health Agency funding requests.

4. Additional Funding for Health Promotion Program $26,351 1.08

The Health Care Services Agency has requested 1.0 Clerk II at a cost of $22,540 and 1 pay unit for a Program Specialist I at a cost of $3,811 to expand the Health Promotion Program in Budget Unit #413. Additional funding is not recommended because of countywide funding constraints and the need to prioritize with other Health Care Agency programs.

5. Additional Funding for Detention Facility Inspection Team $21,420 0.00

The Health Care Services Agency has requested additional hourly services as needed staff at a cost of $21,420 to carry out the required County detention facilities inspection program in Budget Unit #413. Additional funding is not recommended because the scope of the mandate and the justification for increasing staff has not been provided. This request should be prioritized with other Health Care Agency programs.

6. Additional Funding for AIDS Programs $1,305,943 - $2,439,500 8.60

   a. Additional Funding for AIDS Programs requested by HCSA $1,305,943 8.60

   The Health Care Services Agency has requested additional Funding for the Expansion of County Aids Programs. This includes:

AIDS Services Education Program Expansion

Perinatal AIDS Coordinator	$17,550	
CBO Contracts	$197,000	
Staff training and Supplies	$10,718	
Administrative Svcs. Asst.	$10,830	.25 FTE
Other	$6,000	
Subtotal	$242,098	.25 FTE

AIDS Services Program Expansion

Housing	$174,000	
Psychosocial Services	$232,870	
AIDS Prevention and Screening Clinic Expansion	$75,000	
Supplies	$10,000	
Administrative Svcs. Asst.	$10,830	.25 FTE
Space	$6,000	
Other	$50,000	
Subtotal	$558,700	.25 FTE

AIDS Epidemiology and Surveillance

Physician II	$30,050	.30 FTE
Physician II	$60,099	.60 FTE
Program Specialist II	$91,880	2.00 FTE
Public Health Investigators	$93,336	3.00 FTE
Data Input Clerks	$44,777	2.00 FTE
Services and Supplies	$173,500	
Equipment	$9,000	
Other	$52,503	.20 FTE
Subtotal	$555,145	8.10 FTE

b. AIDS Action Alameda County Funding Request $2,439,500

The Community based coalition called AIDS Action Alameda County has requested additional funding for the Expansion of County Aids Programs at the Board's May 9, 1989 public hearings. In some instances this request is for the same program activities and funding amounts requested by the Health Care Services Agency:

Planning and Technical Assistance	$105,000
AIDS Client Services	$1,223,500
Education and Prevention	$445,000
Clearinghouse	$100,000
EPI and Surveillance	$100,500
Highland and Other County Departments	$465,500
TOTAL	$2,439,500

Additional funding is not recommended because of countywide funding constraints and the need to prioritize with other Health Care Agency programs.

7. Additional Funding for Child Health Disease Prevention Program $27,517 0.25

The Health Care Services Agency has requested partial funding for an additional Physician II at a cost of $27,517 to provide exams and case management services for children entering the foster care system in Budget Unit #413. Funding for the position may be offset by CHDP and Medi-Cal revenues.
Additional funding is not recommended at this time until the availability of revenues can be clarified.

8. Additional Funding for California Children's Services Program $529,104 5.00

The Health Care Services Agency has requested additional funding for the California Children's Services Program (CCS) in Budget Unit #413. The program provides direct and indirect diagnostic and treatment services for chronically ill children. In 1988-89 the Board approved mid-year fund transfers and increased appropriations and revenues to stabilize the program. The annualized cost of these actions has been included in the recommended budget. An additional augmentation is now being requested.

	Recommend	1989-90 Additional Request	Difference
Salary & Benefits	$280,360	$444,166	$163,806
Services & Supplies	$25,000	292,975	$267,975
Capital Equipment	$0	$97,323	$97,323
Appropriation	$305,360	$834,464	$402,192
Revenue	($101,383)	($101,383)	$0
Net	$203,977	$733,081	$529,104
FTE	6.92	11.92	5.00

Additional funding is not recommended because of countywide funding constraints and the need to prioritize with other Health Care Agency programs.

9. Unfunded Positions $127,910 2.50

Criminal Justice Medical has proposed the addition of 2.5 FTE to Budget Unit #451. These include:

Clinical Nurse II	1.0 FTE	$45,904
Physician IV	.5 FTE	54,470
Secretary I	1.0 FTE	27,536
	2.5 FTE	$127,910

Funding for these positions is not recommended at this time due to the County's current fiscal condition and due to a lack of supporting information from the Agency demonstrating that these positions are either critical, mandated or cost effective.

10. Excess Mental Health Overmatch $2,855,293 2.00

The Health Care Services Agency has requested $2,855,293 in overmatch funds in excess of the Board's approved General Fund overmatch and that amount recommended to maintain existing programs. This sum is not included in the recommended budget.

The Governor's budget contains no COLA for the Mental Health program. Additionally requested expenditures are in excess of estimated additional revenues largely because of the approval of additional State funding for the Mental Health program would reduce the County's General Fund funding commitment that is being requested.

Additional funding has not been recommended due to the unavailability of funds and the need to consider their request in conjunction with other funding priorities.
Your Board has previously approved implementation of a capital project to construct inpatient and outpatient Mental Health facilities on the Fairmont Hospital campus to replace and expand upon existing County facilities.

Your Board has the discretion to use these capital funds to fund Mental Health operations in lieu of capital programs. See Funded Issues Mental Health Capital Projects. Budget Unit 440-14.

Items not recommended include:

Additional DP Position	$ 68,276
New DP Client Tracking System	500,000
Operating Reserve for Capital Project	572,621
Homeless Coordinator (additional position)	51,299
Additional Differentials	23,189
Additional Clerk II Personnel	24,482
1989-90 S&EB COLAS	400,257
Center for Deafness	40,000
Mental Health Augmentation for Patient Rights	35,000
1989-90 CBO COLA's at 4%	685,558
5% COLA = $856,950	
1% COLA = $171,390	
Crestwood Augmentation	250,000
Inpatient Children Augmentation	50,000
City of Berkeley Augmentation for COLA	34,611
Schuman/Liles Contract	100,000
South County Shelter Maintenance	20,000

11. Additional Funding for the City of Berkeley	$185,000	0.00

In the May preliminary hearings, the City of Berkeley requested additional funding of $185,000 for Mental Health services provided by the City. Additional funding is not recommended due to the unavailability of funds.

12. CBO Augmentation Requests	$213,282	0.00

At the May Budget Hearings, West Oakland Health Center requested continuation of the current year one-time augmentation of $170,483 and Mandela House requested an augmentation of $42,800. These augmentations have not been included due to funding constraints.

13. Additional Funding for Oversight Committee on Infant Mortality	$135,000	0.00

The Health Care Services Agency has requested that unspent funds from 1988-89 be held in trust for reappropriation in 1989-90 to fund the Committee's programs and activities. Additional funding is not recommended due to countywide funding constraints and the need to prioritize this request with other funding priorities.

Funded Issues

1. Infant Mortality Oversight Committee Program $600,000 0.00

In 1987-88 your Board approved $600,000 to fund the activities and programs of the Infant Mortality Oversight Committee. These funds are included in the recommended budget.

2. Maintenance of Funding for CMSP Program $16,512,014 0.00

The Governor's budget proposes a $16,512,014 reduction in the County Medical Services Program (CMSP). Continued funding of the shortfall is recommended pending final approval of the Governor's budget.

3. Stabilization for CBO Providers $750,000 0.00

Continuation of additional funding approved in 1988-89 of $750,000 for the stabilization of community based CBO primary care providers.

4. Continuation of County Funding in Excess of CMSP Program Revenue $896,485 0.00

The recommended budget includes the following County costs in excess of CMSP Program revenues. These expenditures previously appeared in the CMSP budget unit #465, but have now been transferred to the Community Health Community Contracts budget unit #417.

•	$271,458	for unreimbursed clinic visits for CBO's approved for 1984-85.
•	10,858	for a cost of living increase approved for 1985-86 on the 1984-85 augmentation
•	167,000	for unreimbursed clinic visits for CBO's approved for 1985-86.
•	54,580	for a cost of living increase approved for CBO's for 1986-87.
•	100,000	for primary care and AIDS program services.
•	200,000	for urgent care/unreimbursed visits at community clinics for 1987-88.
•	93,974	for cost of living increase for CBO's for 1987-88.
	897,870	Total CMSP Net County Cost
	(1,385)	Reduced Data Processing Charges
	$896,485	Net County Cost

5. Mental Health Capital Project $22,934,231 0.00

Your Board has previously approved implementation of a capital project to construct inpatient and outpatient Mental Health facilities on the Fairmont Hospital campus to replace and expand upon existing County facilities. In addition to this the Health Care Services Agency has proposed purchasing a 99 bed Skilled Nursing Facility at a cost of $3.5 million to expand long-term care bed resources and potentially free up acute beds for more seriously ill acute patients. Operating costs for the facility have not yet been identified.

Funding for the Fairmont project and the proposed Skill Nursing Facility purchase is made available through the SB 900 contract with the State, which allows using State revenues and County matching funds in excess of program operating costs to fund capital projects. This funding mechanism was agreed to when the State was generally honoring its commitment to fund Mental Health services at adequate levels through funding annual COLAs. Since that time the State has pulled back on its funding commitment through not granting COLAs, among other things, and the County General Fund has been compelled to pay for a greater share of the Mental Health program beyond County mandated levels.

6.	Mental Health Overmatch	$4,648,641	0.00

Your Board has previously approved augmentation of the Mental Health program with General Funds beyond mandated match requirement levels. The recommended budget includes this amount and an annualization of the previously approved mid-year augmentations where appropriate.

1988-89 approved overmatch	$4,588,641
Mid-yr. approved adjustment for Asian Youth Suicide	$60,000

7.	General Fund Overmatch	$2,479,830	0.00

The County is required to provide a 10% match for State Alcohol and Drug Funds. Based on 1989-90 preliminary allocations, the 10% County match totals $339,846; $188,373 for Alcohol Programs and $151,473 for Drug Abuse Programs. The 1989-90 recommended budget includes County matching funds of $2,810,780 including $2,479,830 of overmatch.

The $2,479,830 General Fund overmatch includes the following:

- Alcohol Programs

- 1983-84 CBO COLA's	$ 87,481
- 1986-87 CBO COLA's	74,512
- 1987-88 CBO COLA's	105,829
- 1988-89 CBO COLA's	125,354
TOTAL ALCOHOL PROGRAMS (BU 445)	$393,176

- Drug Abuse Programs

- Continuation of optional County match for Federal Drug Block Grant funds formerly mandated under the National Institute of Drug Abuse (NIDA)	$355,874	
- CBO COLA's Between fiscal years 1981-82 and 1983-84 and in 1986-87, HCSA indicated that insufficient State and Federal funds were available to grant CBO COLA's. Increases approved by the Board have required additional General Fund contributions to support inadequate State & Federal funding		
1981-82 CBO COLA's	$ 67,255	
1982-83 CBO COLA's	214,328	
1983-84 CBO COLA's	114,772	
1986-87 CBO COLA's	102,262	
1987-88 CBO COLA's	135,209	
1988-89 CBO COLA's	151,058	
Sub-total	$784,884	
TOTAL DRUG ABUSE PROGRAMS (BU 446)		$1,140,758

• Alcohol & Drug Revenue Sharing		
– Conversion	$874,535	
– 1987-88 CBO COLA's from AB 650 Funds	$34,981	
– 1988-89 CBO COLA's	36,380	
TOTAL ALCOHOL & DRUG CONTRACTS		$945,896

8. Increased Funding for Ambulatory Care and Community Health Reorganization $600,000 0.00

Your Board approved additional funding of $600,000 from savings from jail food service contracting to be used to fund the additional net cost of $75,000 for implementing the community health clinic reorganization plan (Budget Unit 410) with the remainder of $525,000 to be used for funding ambulatory care needs. These funds have been deposited in the Health Care Administration budget.

0692C

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1989-90

Program: Public Ways & Facilities

SUMMARY

	1987-88 Actual	1988-89 Actual	1988-89 Budget	1989-90 Prelim.	1989-90 Final	Change Budget/ Final
Appropriation:						
Salaries & Benefits	108,726	145,237	179,590	181,909	180,158	568
Services & Supplies	18,769,188	19,859,531	28,654,834	32,450,251	34,139,771	5,484,937
Other Charges	1,614,734	2,999,870	1,055,328	3,607,249	3,607,249	2,551,921
Fixed Assets	490,369	320,890	730,581	1,908,800	1,908,800	1,178,219
Intra-Fund Transfers	(885,582)	(1,044,392)	(600,000)	(1,012,400)	(1,012,400)	(412,400)
Net Appropriation	20,097,435	22,281,136	30,020,333	37,135,809	38,823,578	8,803,245
Financing:						
Available Fund Balance	(2,508,174)	(6,209,179)	(6,209,179)	(7,238,527)	(8,932,452)	(2,723,273)
Revenue	(23,709,639)	(24,294,363)	(24,243,029)	(30,295,526)	(30,295,526)	(6,052,497)
Total Financing	(26,217,813)	(30,503,542)	(30,452,208)	(37,534,053)	(39,227,978)	(8,775,770)
Net County Cost	(6,120,378)	(8,222,406)	(431,875)	(398,244)	(404,400)	27,475
Full Time Equivalents	4.25	5.75	5.75	5.75	5.75	0.00
Authorized Positions	N/A	0.00	7.00	7.00	7.00	0.00

Major Departments Included

509 - Road Maintenance
512 - Transportation Measure B
513 - Caltrans Contracts
515 - Garage Operations
519 - Parking Facilities
525 - Paratransit Services

Program Description

The Public Ways and Facilities program provides for the construction and maintenance of County roads, signals, bikeways, and related structures in Budget Unit 509. Parking facilities fall within Budget Unit 519. During 1987-88 three new budget units were created within this program. Budget Unit 525 was created to account for Measure B revenues designated for paratransit purposes and Budget Unit 512 was created to account for all other Measure B revenue allotted to the County. When the County entered into an agreement with Caltrans to assist in local traffic improvement projects, Budget Unit 513 was created to account for those transactions. In 1989-90 Budget Unit 515 has been created to account for the Niles corporation yard garage.

Financial Summary

For road maintenance, garage operations, Measure B transportation projects and for Caltrans projects (Budget Units 509, 515, 512 and 513) there are no General Fund obligations. Parking Facilities and Paratransit Services (Budget Units 519 and 525) are accounted for in the General Fund, but are fully offset by parking fees or Measure B sales tax revenue.

For 1989-90 it is recommended that net county cost be increased $33,631 or 7.8% to reflect the temporary closure of the Amador Street parking lot. It is also recommended that total net appropriations be increased $7,115,476 or 23.7%. Services and Supplies represent $3,795,417 of this increase, reflecting additional road maintenance activity. Recommended appropriations for Other Charges have increased $2,551,921 due to additional purchases of transportation rights-of-way and an increase of revenue sharing with cities under the Mayors' Formula. Fixed Assets has increased $1,178,219 due primarily to the inclusion of three Road Fund capital projects and it is recommended that credits from other departments to the garage be increased $412,400. It is also recommended that Salaries and Employee Benefits be increased $2,319 for Parking Facilities personnel reflecting increases for COLA and adjustments to benefits accounts based on experience.

Total Financing is expected to increase $7,081,845 or 23.3%. Estimated revenue accounts for $6,052,497 of this increase due to anticipated increases in revenue from Caltrans projects, Measure B, and contributions from cities and other agencies participating jointly in planning and construction projects. Estimated available fund balance has also increased $1,029,348 due to the delay of road projects during 1988-89.

Highlights

			Amount	Positions
1.	Internal Service Fund changes	S&S	(19,572)	0.00
2.	1988-89 and 1989-90 COLAs offset by employee benefits adjusted to reflect actual usage	S&EB	2,319	0.00
3.	Transfer of appropriations and revenues to budget unit 588 for bridges	S&S	(1,630,000)	0.00
		Rev	430,000	
		Net	(1,200,000)	
4.	Increase in appropriations reflecting increased program activity as well as higher costs for materials and administration	S&S	5,444,989	0.00
5.	Net decrease in Countywide indirect charges, and increases for rights-of-way and contributions to cities under the Mayors' Formula	OC	2,551,921	0.00
6.	Two Road Fund capital projects at Turner Court and one at Santa Rita as well as additional equipment purchases	FA	1,178,219	0.00
7.	Increased credits for garage operations	IFT	(412,400)	0.00
8.	Decrease in revenue from the temporary closure of the Amador Street Parking lot for reconstruction	Rev	32,699	0.00
9.	Revenue from Measure B, Caltrans, other governmental units and state matching funds	Rev	(6,515,196)	0.00

10. Estimated net increase in available fund balance based on 1988-89 experience	AFB	(1,029,348)	0.00
TOTAL CHANGE IN NET COUNTY COST		33,631	0.00

Final Budget Adjustments

1. Retirement adjustment resulting from retirement board approved changes	S&EB	(1,751)	0.00
2. Decreased ISF charges to reflect 3% contingency reduction	S&S	(4,405)	0.00
3. Adjustment to reflect final AFB	S&S	1,693,925	0.00
	AFB	(1,693,925)	
	Net	0	
TOTAL CHANGE IN NET COUNTY COST		$27,475	0.00

Position Change Summary

None

Major Assumptions

1. Increase in number of transient parkers at ALCO Park is permanent and high revenues will continue.

2. The Amador Street Parking Lot will be partially closed for construction during the months of March, April, May and June.

3. Measure B sales tax revenue will approximate projections.

Pending Factors

1. Available Fund Balance	Unknown	0.00

Auditor's determination of final Available Fund Balance.

2. Number of Caltrans Projects	$0	0.00

Caltrans is currently deciding whether to proceed with several projects and if so, whether to subcontract these jobs to the County. This decision will affect workload, but since all costs are reimbursed by Caltrans, there is no net budget effect.

Unfunded Issues

None

Funded Issues

None

0697C

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1989-90

Program: Cultural, Recreation & Education

SUMMARY

	1987-88 Actual	1988-89 Actual	1988-89 Budget	1989-90 Prelim.	1989-90 Final	Change Budget/ Final
Appropriation:						
Salaries & Benefits	6,059,694	6,752,767	6,976,302	7,976,009	7,968,279	991,977
Services & Supplies	3,253,959	3,566,047	5,853,184	6,526,454	6,650,242	797,058
Other Charges	291,976	298,405	260,889	235,272	235,272	(25,617)
Fixed Assets	3,606,610	734,638	581,428	561,817	561,817	(19,611)
Intra-Fund Transfers	(60,783)	(42,850)	(56,845)	(22,189)	(22,189)	34,656
Net Appropriation	13,151,456	11,309,007	13,614,958	15,277,363	15,393,421	1,778,463
Financing:						
Property Tax	(4,300,125)	(5,074,930)	(4,684,585)	(5,280,750)	(5,280,750)	(596,165)
Available Fund Balance	(5,144,282)	(2,488,947)	(2,488,947)	(3,264,413)	(3,397,183)	(908,236)
Revenue	(5,796,043)	(6,628,441)	(5,998,534)	(6,256,533)	(6,256,533)	(257,999)
Total Financing	(15,240,450)	(14,192,318)	(13,172,066)	(14,801,696)	(14,934,466)	(1,762,400)
Net County Cost	(2,088,994)	(2,883,311)	442,892	475,667	458,955	16,063
Full Time Equivalents	227.30	237.46	237.46	270.40	270.40	32.94
Authorized Positions	N/A	0.00	360.00	402.00	402.00	42.00

Major Departments Included

600 - Veterans Memorial Buildings
780 - County Library
781 - Cooperative Library System
782 - Library - Special Projects
785 - Library Special Taxing Zone
790 - Cooperative Extension

Program Description

The main component of the Cultural, Recreation and Education Program is the County Library system. One budget unit, #782, was established in 1985-86 to fund Special Library Projects, including the County Library Administration Building constructed in 1988-89 in cooperation with the new City of Fremont Library. Veterans Buildings Maintenance and Management, and the Cooperative Extension Program are also part of the Cultural, Recreation and Education Program.

Financial Summary

Cultural, Recreation and Education departments' Net Appropriations increase $1,662,405 or 12.2% principally due to growth in the County Library system. Additional appropriations are recommended for the opening of the new Pleasanton and Fremont libraries, the new Library Administrative Office Building, and general growth throughout the system. Salaries and Benefits are recommended to increase a total of $999,707 or 14.3%. The major factors are mid-year approved increases in County Libraries of $305,282 to reflect expanded hours, improved services and additional staff positions, 1988-89 and 1989-90 cost-of-living adjustments of $282,073, additional staff to meet operating needs throughout the Library system of $400,022, and a reduction in the salary savings of Cooperative Extension Department of $12,330. Services and Supplies in this program are recommended to increase a total of $673,270 reflecting decreased costs for internal service fund charges of $39,019, increased appropriations to match available resources in the Library of $862,119, a mid-year approved transfer from Services and Supplies to Salaries and Benefits for new Library positions of $247,636 and miscellaneous increases of $97,806. Other Charges decrease $25,617 to reflect decreased indirect costs within Library Departments based upon current year experience. Fixed Assets decrease $19,611 reflecting actual needs in the coming year. Intra-Fund Transfers decrease by $34,656 and primarily reflect a change in accounting for Library income from other funds.

Total Financing increases $1,629,630 or 12.4%. This reflects anticipated growth in Revenues of $257,999, or 4.3%, and Property Taxes of $596,165, or 12.7%. The AFB is recommended to increase $775,466. The Net County Cost increase of $32,775 results solely from increased internal service fund charges and cost of living increases in the Veterans Buildings and Cooperative Extension Departments. There remains no net cost for the County Library system.

Of the total increase of 32.94 in the number of FTE's, 16.02 represent additional positions added as mid-year adjustments to the County Library for expanded hours of service or to staff new Library grant funded programs, 2.5 new positions are recommended to allow for expanded hours at the Castro Valley and San Lorenzo libraries, 2.5 will provide additional services to the new East County Jail facility, while 11.92 are recommended to meet the overall operational needs of the Library system.

Highlights

			Amount	Positions
1.	Mid-year approved increases in positions and appropriations offset by revenue to reflect increased operating needs.	S&EB	305,282	16.02
		S&S	(247,636)	
		Rev	(57,646)	
		Net	0	
2.	Expanded hours at the Castro Valley and San Lorenzo libraries.	S&EB	79,828	2.50
3.	Expanded service throughout the County Library system to meet operational needs, including staffing at the new East County Jail facility, the new Fremont and Pleasanton libraries, and the new Library Administrative Offices.	S&EB	320,194	14.42
4.	Reduced salary savings in Cooperative Extension to reflect current experience.	S&EB	12,330	0.00

5.	Miscellaneous increases in services and supplies and fixed assets.	S&S FA Net	97,806 (19,611) $78,195	0.00
6.	Increase in Services & Supplies to match available financing for the County Library.	S&S	862,119	0.00
7.	Net changes in Services & Supplies to reflect Internal Service Fund charges: DPD ($612), Comm. ($34,697), Repro ($8,078), BMD ($14,261), Maint Elect. Equip. ($28.00), Motor Vehicle ($14,261).	S&S	(39,019)	0.00
8.	Increase in Salaries & Employee Benefits to reflect approved and known 1988-89 and 1989-90 cost-of-living increases.	S&EB	282,073	0.00
9.	Decrease in Other Charges for services to the County Library.	OC	(25,617)	0.00
10.	Net decrease in Intra-Fund Transfers to reflect change in accounting for income from other funds and projected costs.	IFT	34,656	0.00
11.	A net projected Library Property Tax increase.	PT	(596,165)	0.00
12.	Increase in Library Available Fund Balances to reflect current year expenditures and financing.	AFB	(775,466)	0.00
13.	Net projected increase in Revenue based upon current year experience.	Rev	(200,353)	0.00
TOTAL CHANGE IN NET COUNTY COST			32,775	32.94

Final Budget Adjustments

1.	Decrease to reflect departmental reduction plan	S&EB S&S Net	(6,439) (650) (7,089)	0 00
2.	Retirement adjustment resulting from retirement board approved changes	S&EB	(1,291)	0.00
3.	Decreased ISF charges reflecting 3% contingency reduction	S&S	(8,332)	0.00
4.	Adjustments to reflect final AFB	S&S AFB Net	132,770 (132,770) 0	0.00
TOTAL CHANGE IN NET COUNTY COST			16,063	32.94

POSITION CHANGE SUMMARY

Classification	1988-89 Approved	1988-89 Adj. Bud.	Change App. Adj.	1989-90 Final	Change Adj.-Fnl.
STAFF SERVICES ASSISTANT	2.00	3.75	1.75	3.25	(0.50)
LIBRARY CLERK II	33.92	36.50	2.58	39.08	2.58
LIBRARY PAGE	24.03	26.65	2.62	31.41	4.76
CLERK II	41.33	35.83	(5.50)	45.17	9.34
PAYROLL RECORDS CLERK	1.50	1.67	0.17	1.75	0.08
SPECIALIST CLERK	0.00	3.42	3.42	3.42	0.00
SUPRVSING CLERK I	16.00	15.00	(1.00)	15.00	0.00
SECRETARY I	1.00	0.00	(1.00)	0.00	0.00
SECRETARY II	0.00	1.00	1.00	1.00	0.00
DATA PROCESSING TECH II	0.00	2.00	2.00	2.00	0.00
GRAPHIC ARTIST	0.00	0.67	0.67	0.75	0.08
LIBRARY ASSISTANT II	25.92	27.75	1.83	29.59	1.84
LIBRARIAN II	34.88	37.38	2.50	41.10	3.72
TOTAL	180.58	191.62	11.04	213.52	21.90

Major Assumptions

None

Pending Factors

1.	Reimbursement of Farm Advisor by Contra Costa County	$500	0.00

Possible reimbursement from Contra Costa County for up to $500 for Farm Advisor travel expenses.

Unfunded Issues

None

Funded Issues

1.	Funding for Additional East County Jail Library Services	$75,498	2.5

The County Library has requested 2.5 additional library positions to meet the anticipated increased demand from the new expanded facility. They have also requested additional Special District Augmentation Funding to offset this cost. The funding is available and the positions are recommended.

2.	Expanded Library Hours at Castro Valley and San Lorenzo Libraries	$79,828	2.50

The County Library has requested 2.5 additional library positions to service the Castro Valley and San Lorenzo Libraries on the same level as other libraries. The positions will be funded from projected increases in property taxes and revenues. These postions are recommended.

3. Increased Library System Staffing to Meet Operational Needs	$244,696	11.92

The County Library has requested a net of 11.92 additional library positions to meets its increased system-wide operating needs. During the past three years, available resources were diverted to the completion of the new Pleasanton and Fremont libraries and the new Administrative Headquarters. These positions will be funded from projected growth in revenue and property taxes. These positions are recommended.

0698C

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1989-90

Program: Internal Service Funds

SUMMARY

	1987-88 Actual	1988-89 Actual	1988-89 Budget	1989-90 Prelim.	1989-90 Final	Change Budget/ Final
Expense:						
Salaries & Benefits	17,396,971	18,661,177	19,548,723	22,909,129	22,946,944	3,398,221
Services & Supplies	22,867,656	28,084,745	27,333,180	33,882,452	34,870,251	7,537,071
Other Charges	23,091,701	25,477,703	21,661,816	23,373,076	23,807,463	2,145,647
Intra-Fund Transfers	(31,515)	7,648	0	0	0	0
Net Expense	63,324,813	72,231,273	68,543,719	80,164,657	81,624,658	13,080,939
Income	(67,219,541)	(67,557,963)	(68,543,719)	(80,164,657)	(81,624,658)	(13,080,939)
Net County Cost	(3,894,728)	4,673,310	0	0	0	0
Fixed Assets	2,321,297	1,268,439	585,372	716,060	684,515	99,143
Full Time Equivalents	501.48	488.94	488.94	550.54	551.54	62.60
Authorized Positions	N/A	0.00	648.00	705.00	705.00	57.00

Major Departments Included

112 - Data Processing Department
118 - Reprographics
140 - Motor Pool
141 - Building Maintenance
143 - County Laundry
160 - Communications
171 - Worker's Compensation
173 - Risk Management
176 - Dental Insurance

Program Description

The Internal Service Funds (ISF) provide supportive services to the County operating departments and agencies. All of the actual costs associated with providing the services are charged to the operating departments or agencies and are reflected in those budget units.

Financial Summary

The ISF budgets have total recommended increased expenses of $11,620,938 for fiscal year 1989-90, representing a 17.0% increase over the 1988-89 level. Of this increase, $3,350,677 is recommended for salaries and benefits to cover 1) the transfer of 19.0 FTE from Budget Unit 236 and 32.28 FTE newly hired to provide maintenance services at the new Santa Rita Jail, 2) cost of living increases, 3) salary adjustments, 4) the addition of one PrePress Technician, 5) additional staff at the County Laundry to service the new contract with Oak Knoll Hospital and 6) one Communications Technician for the new Santa Rita Jail. The cost of the PrePress Technician is offset with reductions from within services and supplies accounts. The cost of additional staff at the County Laundry is offset with a corresponding increase in income. Services and Supplies are recommended to increase by $6,559,001 as a result of increases in the cost of maintenance at the new Santa Rita Jail, the cost of insurance premiums, utilities, leased facilities and professional and specialized services. Other Charges are recommended to increase by $1,711,260 and are largely the result of increases to depreciation expense, county indirect costs, workers compensation benefits, medical and legal costs and the employee dental program. Fixed assets are recommended to increase by $130,688 primarily to provide for the fleet replacement program in the Motor Vehicle Division and equipment to improve the County telephone system.

Income is recommended to increase by $11,620,938, corresponding to the recommended increases in expenses.

Personnel changes are recommended to include the addition of 61.60 full-time equivalents (FTEs). 51.28 FTE are recommended for the new Santa Rita Jail, 19.0 of which will be transferred from Budget Unit 236. One PrePress Technician is recommended for Reprographics to reduce the camera ready work currently sent to outside providers and 6.98 FTE are recommended for the County Laundry to service the new Oak Knoll Hospital contract. Full year funding for 1.86 positions is the result of actions taken in fiscal year 1988-89 and .48 FTE is the result of miscellaneous personnel adjustments.

Highlights

		Amount	Positions
1. Annualization of authorized midyear additional positions and miscellaneous personnel adjustments	S&EB	$89,634	1.86
	Inc	(89,634)	
	Net	$ 0	
2. Salaries and Employee Benefits cost of living increases and miscellaneous personnel adjustments	S&EB	$744,051	0.48
	Inc	(744,051)	
	Net	$ 0	
3. Increase in Salaries and Employee Benefits to fund one PrePress Technician at Reprographics	S&EB	$26,383	1.00
	Inc	(26,383)	
	Net	$ 0	
4. Increase in Salaries and Employee Benefits to fund cost of additional positions at County Laundry for Oak Knoll contract	S&EB	$180,597	6.98
	Inc	(180,597)	
	Net	$ 0	
5. Decrease in cost of ISF's	S&S	$(253,728)	0.00
	Inc	253,728	
	Net	$ 0	
6. Salaries and Employee Benefits contingency for 1989-90 increases	S&S	$828,339	0.00
	Inc	(828,339)	
		$ 0	
7. Increase in the cost of maintaining County facilities	S&S	$962,219	0.00
	Inc	(962,219)	
	Net	$ 0	

8.	Increase in Salaries and Employee Benefits to fund 32.28 new positions and 19.0 positions transferred from Budget Unit 236 to provide building maintenance services at the new Santa Rita Jail.	S&EB	$2,310,012	51.28
		Inc	(2,310,012)	
		Net	$ 0	
9.	Increase in Services and Supplies Accounts to provide maintenance services at the new Santa Rita Jail.	S&S	$3,510,765	0.00
		Inc	(3,510,765)	
		Net	$ 0	
10.	Increase in the cost of utilities	S&S	$321,593	0.00
		Inc	(321,593)	
		Net	$ 0	
11.	Increase in the cost of professional and specialized services including medical and legal fees	S&S	$366,431	0.00
		Inc	(366,431)	
		Net	$ 0	
12.	Decrease in the cost of rents and leases	S&S	$(454,701)	0.00
		Inc	454,701	
		Net	$ 0	
13.	Increase in the cost of insurance premiums	S&S	$1,129,505	0.00
		Inc	(1,129,505)	
		Net	$ 0	
14.	Decrease in the cost of gas and oil	S&S	$(104,664)	0.00
		Inc	104,664	
		Net	$ 0	
15.	Increase in cost of contract services for workers compensation claims administration	S&S	$119,795	0.00
		Inc	(119,795)	
		Net	$ 0	
16.	Miscellaneous increases to services and supplies accounts	S&S	$133,447	0.00
		Inc	(133,447)	
		Net	$ 0	
17.	Increase in the cost of County Indirect Charges	OC	$388,639	0.00
		Inc	(388,639)	
			$ 0	
18.	Miscellaneous adjustments to Other Charges	OC	$27,199	0.00
		Inc	(27,199)	
		Net	$ 0	
19.	Decrease in reserves to cover past, present and future liability, medical and malpractice claims	OC	$(1,443,258)	0.00
		Inc	1,443,258	
		Net	$ 0	
20.	Increase in depreciation expense and interest on notes and warrants	OC	$197,100	0.00
		Inc	(197,100)	
		Net	$ 0	

21. Increase cost for compensation benefits, medical expenses and legal fees for backlogged cases	OC	$1,151,204	0.00
	Inc	(1,151,204)	
	Net	$ 0	
22. Increase in workers compensation benefits based on projected 1988-89 costs plus a projected 11% increase	OC	$59,606	0.00
	Inc	(59,606)	
	Net	$ 0	
23. Increase in medical expenses based on projected 1988-89 costs plus a projected 15% increase	OC	$413,569	0.00
	Inc	(413,569)	
	Net	$ 0	
24. Increase in legal fees and other miscellaneous costs	OC	$122,801	0.00
	Inc	(122,801)	
	Net	$ 0	
25. Increase in cost of employee dental program	OC	$794,400	0.00
	Inc	(794,400)	
	Net	$ 0	
TOTAL CHANGE IN NET COUNTY COST		$ 0	61.60
Increase in the cost of purchased equipment	FA	$130,688	0.00

Final Budget Adjustments

1. Board approved service level adjustments	S&S	207,090	0.00
	OC	346,930	
	Inc.	(554,020)	
	Net	0	
	FA	5,556	
2. Technical budget adjustments	S&EB	37,815	1.00
	S&S	1,600,351	
	OC	174,558	
	Inc.	(1,812,724)	
	Net	0	
3. Decresae to reflect departmental reduction plan	S&S	(819,642)	0.00
	OC	(87,101)	
	Inc.	906,743	
	Net	0	
	FA	(37,101)	
TOTAL CHANGE IN NET COUNTY COST		$ 0	62.60
Increased cost for purchase of equipment	FA	$ 99,143	0.00

POSITION CHANGE SUMMARY

Classification	1988-89 Approved	1988-89 Adj. Bud.	Change App. Adj.	1989-90 Final	Change Adj.-Fnl.
STAFF SERVICES ASSISTANT	2.00	1.00	(1.00)	1.00	0.00
DATA PROCESSING SYSTEMS SPEC	0.00	1.00	1.00	1.00	0.00
SUPRVSING CLERK II	1.00	0.00	(1.00)	0.00	0.00
SECRETARY I	2.00	1.00	(1.00)	1.00	0.00
DATA ENTRY SUPERVISOR	1.00	0.00	(1.00)	0.00	0.00
COMPUTER OPERATOR II	23.00	24.00	1.00	24.00	0.00
PROCESS CAMERA TECHNICIAN	1.00	1.00	0.00	2.00	1.00
BINDERY WORKER	2.39	3.52	1.13	3.00	(0.52)
SENIOR BINDERY WORKER	1.00	0.00	(1.00)	0.00	0.00
ADMIN SERVICES ASST	1.00	0.00	(1.00)	1.00	1.00
SPECIALIST CLERK	1.00	1.00	0.00	2.00	1.00
SECRETARY II	0.00	2.00	2.00	2.00	0.00
ARCHITECTURAL PROJ COORD II	1.00	1.00	0.00	2.00	1.00
ASSOCIATE REAL PROPERTY MGR	0.00	1.00	1.00	1.00	0.00
GARDENER II	0.00	0.00	0.00	3.00	3.00
SUPRVSING GARDENER	0.00	0.00	0.00	1.00	1.00
JANITOR	0.00	0.00	0.00	11.28	11.28
JANITOR SUPERVISOR II	0.00	0.00	0.00	1.00	1.00
MANAGER JANITORIAL SERVICES	1.00	0.00	(1.00)	0.00	0.00
MAINTENANCE WORKER	1.00	0.00	(1.00)	0.00	0.00
BUILDING MAINTENANCE LABORER	0.61	1.47	0.86	1.47	0.00
BUILDING MAINTENANCE WORKER II	0.00	0.00	0.00	4.00	4.00
CARPENTER-LOCKSMITH	5.53	6.27	0.74	7.27	1.00
CARPENTER SUPERVISOR	0.00	0.00	0.00	1.00	1.00
ELECTRICIAN	0.00	0.25	0.25	1.25	1.00
ELECTRICIAN-LINEWORKER	0.00	0.00	0.00	2.00	2.00
PAINTER	5.67	5.67	0.00	9.67	4.00
PAINTER SUPERVISOR	0.00	0.00	0.00	1.00	1.00
PLUMBER	0.00	0.00	0.00	2.00	2.00
TRUCK DRIVER	3.34	3.39	0.05	4.81	1.42
BUILDING EQUIP MAINT WORKER	0.00	1.00	1.00	8.00	7.00
STATIONARY ENGINEER	0.00	0.00	0.00	7.00	7.00
SUPRVSING MAINT ENG, REHB CNT	0.00	0.00	0.00	1.00	1.00
PLANT MANAGER SANTA RITA JAIL	0.00	0.00	0.00	1.00	1.00
BUILDINGS MANAGER	3.00	4.00	1.00	4.00	0.00
HOUSEKEEPING WORKER	1.00	0.00	(1.00)	0.00	0.00
LAUNDRY SERVICE WORKER (SAN)	18.61	19.61	1.00	24.00	4.39
LAUNDRY MARKER & DISTRIBUTOR	0.00	0.00	0.00	1.00	1.00
LAUNDRY SUPRVSR	3.00	2.83	(0.17)	3.00	0.17
SEWING & LINEN ROOM WORKER	0.00	0.00	0.00	1.00	1.00
TELECOM TECHNICIAN	9.00	9.00	0.00	10.00	1.00
OCCUPATIONAL HEALTH SPECIALIST	1.00	1.00	0.00	1.00	0.00
VOCATIONAL REHAB. SPECIALIST	1.00	1.00	0.00	1.00	0.00
CLERK II	1.00	1.00	0.00	1.00	0.00
TOTAL	91.15	93.01	1.86	153.75	60.74

Major Assumptions

1. Expenses connected with the opening of a South County GAIN office will not be known until a decision on a specific location has been made.

2. Workers Compensation claims will continue to increase at the current rate. There will be no major injuries or catastrophic events.

3. Alameda County will suffer no catastrophic claims or losses during 1989-90.

Pending Factors

1. Contract Adjustment $70,500 0.00

There will be a price adjustment to the Data Processing Department's ABA contract which will be reflected as a final budget adjustment.

2. Telephone Costs $25,000-110,000 0.00

Increased telephone communication equipment and operating costs should a GAIN office be authorized to serve the South County area.

Unfunded Issues

1. Building Manager Position $78,766 1.00

The Building Maintenance Department requested $78,766 to fund an additional Building Manager position to direct maintenance and repair activities for the two hospitals and to oversee all hospital buildings. It is recommended that the position not be approved at this time given the County's current fiscal situation and the fact that Highland Hospital already has a facilities manager on its staff with an architectural background.

Funded Issues

1. PrePress Technician $26,383 1.00

This position is recommended for Reprographics to reduce the amount of camera ready work currently sent to outside providers.

0671C

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1989-90

Program: Hospitals - Enterprise Funds

SUMMARY

	1987-88 Actual	1988-89 Actual	1988-89 Budget	1989-90 Prelim.	1989-90 Final	Change Budget/ Final
Expense:						
Salaries & Benefits	72,708,463	82,030,547	78,083,661	84,542,628	83,959,970	5,876,309
Services & Supplies	49,801,895	51,908,429	51,770,400	54,598,051	55,510,534	3,740,134
Other Charges	3,764,090	3,884,472	6,214,187	6,066,991	6,066,991	(147,196)
Other Financing Uses	0	1,062,499	0	0	0	0
Net Expense	126,274,448	138,885,947	136,068,248	145,207,670	145,537,495	9,469,247
Income	(94,784,717)	(99,569,058)	(100,973,251)	(100,620,318)	(104,403,381)	(3,430,130)
AB 8 Subsidy	12,457,704	13,115,465	13,115,465	13,115,465	13,728,384	612,919
Fixed Asset Subsidy	0	493,782	493,782	0	0	(493,782)
County Subsidy	19,727,829	26,915,294	21,929,532	31,471,887	27,405,730	5,426,198
Net County Cost	32,185,523	40,524,541	35,588,779	44,587,352	41,134,114	5,545,335
Fixed Assets	686,802	1,207,652	2,015,727	2,346,187	2,346,187	330,460
Full Time Equivalents	2,192.09	2,260.66	2,260.66	2,317.31	2,324.39	63.73
Authorized Positions	N/A	0.00	3,062.00	3,115.00	3,126.00	64.00

Major Departments Included

470 - Highland General Hospital
471 - Fairmont Hospital

Program Description

Highland Hospital provides acute and intensive medical and surgical care, as well as a newborn nursery. Outpatient clinic and primary care services are also provided as part of the Hospital's overall medical program.

Fairmont Hospital is an acute hospital with a skilled nursing facility. It also operates a comprehensive rehabilitation program and an outpatient clinic. Particular emphasis is placed on care to the physically disabled and the elderly.

Both Highland and Fairmont Hospitals are Enterprise Funds for accounting purposes. The Enterprise Fund accounting means that the total cost of operating the hospitals is not included in the General Fund; rather, the General Fund finances the difference between operating expenditures and revenues as a subsidy to the hospitals. The General Fund subsidy for both hospitals is shown in a separate budget unit, #476 - Medical Care Financing.

Financial Summary

For 1989-90, the total subsidy for both hospitals is recommended to increase $8,998,573 or 25.3% with increases in recommended expense of $9,139,422 or 6.7% and decreases in revenue of $352,933 or 0.3%, mainly due to reduced reimbursement at Fairmont under Medicare catastrophic loss coverage compared with Medi-Cal reimbursement.

Salaries and Employee Benefits for 1989-90 are recommended to increase $6,458,967 or 8.3% with COLA increases accounting for $1,783,408. Mid-year Board approved adjustments accounting for $607,712, $493,606 for new positions associated with Highland's AIDS clinic, increase in house staff at Highland and funding of existing Physical Therapist Aides for the Fairmont Back Clinic. S&EB was also adjusted by an additional $3,679,738 of which $561,733 represents an increase in overtime and differentials based on experience at Fairmont and $3,118,005 at Highland represents a shift from registry and temps to S&EB of $1,206,257 and an increase in overtime and reduction in salary savings based on experience of $1,911,748. Miscellaneous net decreases of $105,497 account for the balance.

Services and supplies are recommended to increase $2,827,651 or 5.5%, with mid-year and ISF changes accounting for $241,826, pharmaceutical cost increases of $1,060,530 based on experience, expansion of the Highland AIDS clinic and a 7-10% COLA, physician contract increases of $999,874, with increases in Mental Health Services at Highland of $628,550 and miscellaneous net reductions of $103,129.

Other charges are recommended to decline $147,196 due to reduction in Agency and County-wide indirects partially offset by increases in depreciation.

Highlights

			Amount	Positions
1.	Mid-Year Board approved changes	S&EB	607,712	17.35
		S&S	596,172	
		O.C.	2,000	
		Income	($468,720)	
		Net	737,164	
		F.A.	2,000	
2.	Countywide operating expense changes including known COLA's.	S&EB	1,783,408	
		S&S	(354,346)	
		O.C.	(446,540)	
		Net	982,522	
3.	Pharmaceutical cost increase including COLA increases ($412,904), experience ($504,769) and Highland AIDS Clinic expansion ($142,857).	S&S	1,060,530	
4.	Decrease in Agency indirects.	O.C.	(187,795)	
5.	Increase in physician contracts based on a 4% COLA, experience, a new ER Chief at Highland and increases for Ward attendings at Highland and physician.	S&EB	(106,983)	(1.00)
		S&S	999,874	
		Net	892,891	

6.	Expansion of AIDS Clinic and house staff at Highland and Physical Therapy Aides at Fairmont.	S&EB	451,253	12.74
7.	Conversion of Occupational Therapist contract at Fairmont to Civil Service.	S&EB	25,000	0.74
		S&S	(25,000)	
		Net	0	
8.	Physical Therapist for Fairmont Back Clinic offset by revenue.	S&EB	42,353	1.00
		Income	(53,570)	
		Net	(11,217)	
9.	S&EB adjustments at Fairmont ($561,733) based upon current overtime and differentials experience and Highland (Net $1,911,748) to reflect actual S&EB, registry and temporary services experience and additional positions offset by reduction in overtime and temporary usage.	S&EB	3,679,738	23.82
		S&S	(1,206,257)	
		Net	2,473,481	
10.	Increase in medical supplies at Highland based on a 7% COLA and current experience.	S&S	566,181	
11.	Increases in appropriations and revenues related to Mental Health Services at Highland and higher chargebacks from other County departments at Fairmont.	S&EB	(92,549)	
		S&S	653,349	
		O.C.	(5,000)	
		Income	(531,001)	
		Net	24,799	
		FA	(5,000)	
12.	Increase in utilities based on a 9% increase in rates.	S&S	122,344	
13.	Increased cost in Sheriff's security services for same level of service.	S&S	38,770	
14.	Reduction in outside medical services due to new lab contract at Highland ($65,000) and in-house delivery of ultrasound exams at Fairmont ($19,161) commencing January, 1990.	S&S	(84,161)	
15.	Increase in financial staff at Highland offset by additional insurance revenue.	S&EB	69,035	2.00
		Income	(653,699)	
		Net	(584,664)	
16.	Estimated 5% COLA on miscellaneous supply accounts including food, office expense and outside medical costs.	S&S	385,685	
17.	Net increase in miscellaneous accounts based on experience.	S&S	131,689	
18.	Miscellaneous known required changes in small tools, expense, equipment maintenance, dues, transportation, and equipment leases.	S&S	109,517	

19.	Changes in management contracts and professional services based on existing contracts, 4% COLA on contracts, 5% increase in transcription volume at Highland and other known contract changes.	S&S	(7,766)
20.	Changes in fixed assets based on estimated changes in depreciation, transfer of SMS equipment purchase funding from S&S to capital budget, a decrease in Highland transfers to Public Works for hospital capital projects, and reduction in fixed assets and subsidy to reflect one-time 1988-89 subsidy for Fairmont monitoring unit.	S&S	(158,930)
		O.C.	222,139
		FA Subsidy	(493,782)
		Net	(430,573)
		FA	65,460
		Trans. Out	(337,103)
21.	CEC energy grant for boiler replacement at Highland.	O.C.	268,000
		Income	(268,000)
		Net	0
		FA	268,000
22.	Reduction in insurance revenue at both hospitals based on experience ($1,405,957) and reduction in Victims of Crime revenue ($702,400).	Income	2,108,357
23.	Reduction in PHS inpatient days at Highland	Income	65,755
24.	Reduction in Central Collections revenues based on experience.	Income	370,494
25.	Net reduction in revenues from other County departments	Income	69,819
26.	Net decrease in patient revenue based on experience.	Income	293,087
27.	Reduction in Medi-Cal and increase in Medicare at Fairmont to reflect shift due to Medicare catastrophic loss coverage.	Income	1,914,716
28.	Increase in Medi-Cal including increased Medi-Cal contract rates ($556,830), increased collection of Margolin revenues ($176,000), higher than budgeted census, and higher ancillary rates at Fairmont ($1,889,857), lower census at Highland (-$366,204).	Income	(2,256,483)
29.	Net increase in Medicare based on experience and increase in discharges and direct medical education rates at Highland.	Income	(499,616)
30.	Changes in State and federal grants including completion of State AIDS SNF grant at Fairmont.	Income	206,945
31.	Increase in gift and donations for Alzheimers Unit at Fairmont.	Income	(104,073)

32.	Net reduction in miscellaneous other revenue based mainly on experience and inability to raise parking fees at Highland (-$249,528) and miscellaneous increases at Fairmont ($90,606).	Income	158,922	
	TOTAL CHANGE IN NET COUNTY COST		8,998,573	56.65

Final Budget Adjustments

1.	Board approved service level adjustments	S&EB	(35,000)	(0.42)
		S&S	(25,017)	
		Inc.	51,364	
		Net	(8,653)	
2.	Decrease to reflect departmental reduction plan	S&EB	221,880	7.50
		S&S	(250,486)	
		Inc.	(832,584)	
		Net	(861,190)	
3.	Retirement adjustment resulting from retirement board	S&EB	(769,538)	0.00
4.	Decreased ISF charges due to 3% contingency reduction	S&S	(115,107)	0.00
5.	Increased estimate revenue	Inc.	(3,001,843)	0.00
6.	Adjustments to reflect Board priorities - 9th floor C-Section; ambulatory care reorganization; primary care funding; and patient accounts manager	S&S	1,303,093	0.00
	TOTAL CHANGE IN NET COUNTY COST		$2,346,187	63.73

POSITION CHANGE SUMMARY

Classification	1988-89 Approved	1988-89 Adj. Bud.	Change App. Adj.	1989-90 Final	Change Adj.-Fnl.
SUPRVSING ACCOUNTANT I	1.00	0.00	(1.00)	0.00	0.00
SENIOR ACCOUNTANT	0.00	1.00	1.00	1.00	0.00
SUPRVSR, FISCAL DIVISION	0.17	0.08	(0.09)	0.08	0.00
HEALTH SERVICES OFFICER II	1.00	1.00	0.00	1.00	0.00
ADMIN SERVICES ASST	3.00	2.50	(0.50)	2.00	(0.50)
STAFF SERVICES ASSISTANT	1.00	3.00	2.00	3.00	0.00
PERSONNEL ANALYST	0.42	0.00	(0.42)	0.00	0.00
PROGRAM SPECIALIST I	0.00	0.00	0.00	1.00	1.00
DEPARTMNTAL PERSONNEL OFFCR I	0.92	1.00	0.08	1.00	0.00
CLERK II	52.41	52.42	0.01	53.25	0.83
LEAD CLERK	10.00	7.00	(3.00)	5.00	(2.00)
MEDICAL CLERK	90.61	88.70	(1.91)	86.94	(1.76)
PAYROLL RECORDS CLERK	7.00	7.00	0.00	8.75	1.75
SPECIALIST CLERK	60.13	61.53	1.40	67.13	5.60
DATA INPUT CLERK	0.00	0.00	0.00	1.00	1.00
TUMOR REGISTRAR	1.00	1.00	0.00	0.00	(1.00)
SUPRVSING CLERK I	4.17	5.08	0.91	3.08	(2.00)

SUPRVSING CLERK II	2.00	2.00	0.00	3.00	1.00
STENOGRAPHER II	0.92	1.00	0.08	1.00	0.00
SECRETARY I	8.50	6.50	(2.00)	8.00	1.50
SECRETARY II	1.00	2.50	1.50	4.00	1.50
SUPRVSING SECRETARY II	1.00	1.00	0.00	1.00	0.00
CLERK INTERMITTENT I	0.27	0.18	(0.09)	0.27	0.09
ACCOUNT CLERK I	1.00	1.00	0.00	1.00	0.00
ACCREDITED RECORD TECHNICIAN	1.00	1.00	0.00	4.00	3.00
MEDICAL RECORDS TECHNICIAN	0.00	0.00	0.00	2.66	2.66
BILLING TECHNICIAN II	49.00	47.17	(1.83)	46.67	(0.50)
PATIENT SERVICES TECH I	27.00	27.00	0.00	30.00	3.00
PATIENT SERVICES TECH II	1.00	1.00	0.00	1.00	0.00
DATA ENTRY OPERATOR	10.00	0.00	(10.00)	0.00	0.00
DATA PROCESSING TECH II	0.00	15.00	15.00	15.00	0.00
ASST HOSPITAL ADMIN	2.00	2.00	0.00	2.00	0.00
RESIDENT PHYSICIAN I	39.00	37.00	(2.00)	40.00	3.00
RESIDENT PHYSICIAN II	24.00	24.00	0.00	26.00	2.00
RESIDENT PHYSICIAN III	22.17	24.17	2.00	24.17	0.00
RESIDENT PHYSICIAN IV	11.83	11.83	0.00	15.83	4.00
PHYSICIAN SPECIALIST	1.10	0.54	(0.56)	0.54	0.00
PHYSICIAN II	15.37	15.46	0.09	15.17	(0.29)
PHYSICIAN III	2.00	2.00	0.00	1.00	(1.00)
PHYSICIAN IV	1.00	1.00	0.00	1.00	0.00
CLINICAL NURSE PER DIEM	0.53	0.62	0.09	0.82	0.20
CLINICAL NURSE II	322.51	318.67	(3.84)	329.25	10.58
CLINICAL NURSE III	29.00	28.17	(0.83)	32.17	4.00
CLINICAL NURSE IV	12.83	13.83	1.00	12.83	(1.00)
CLINICAL NURSE V	10.50	10.00	(0.50)	10.00	0.00
CLINICAL NURSE SPECIALIST	3.16	3.17	0.01	3.17	0.00
UTILIZATION REVIEW COORDINATOR	0.00	1.00	1.00	1.00	0.00
INFECTION CONTROL COORDINATOR	1.50	1.50	0.00	1.50	0.00
ASSOCIATE DIR OF NURSING SVC	1.00	1.00	0.00	1.00	0.00
CLINICAL INSTRUCTOR II	0.83	0.83	0.00	0.83	0.00
COORD OF IN-SERVICE EDUC, NURS	1.83	0.91	(0.92)	0.91	0.00
MID-LEVEL PRACTITIONER	0.58	5.58	5.00	6.50	0.92
NURSING ASSISTANT	89.83	91.50	1.67	95.58	4.08
LICENSED VOCATIONAL NURSE	143.24	145.77	2.53	144.96	(0.81)
DENTIST	1.57	1.57	0.00	1.57	0.00
DIETETIC TECHNICIAN	4.00	3.00	(1.00)	3.00	0.00
CLINICAL LAB TECHNOLOGIST II	31.77	31.08	(0.69)	31.08	0.00
PHARMACIST	13.50	13.50	0.00	16.00	2.50
X-RAY TECHNICIAN II	21.00	23.59	2.59	26.37	2.78
PSYCHIATRIC TECHNICIAN	2.40	2.40	0.00	2.40	0.00
NUTRITIONIST	1.50	2.17	0.67	2.17	0.00
HEALTH SERVICES CONSULTANT	0.25	0.03	(0.22)	1.08	1.05
OCCUPATIONAL THERAPY ASSISTANT	1.00	0.00	(1.00)	0.50	0.50
OCCUPATIONAL THERAPIST I INT.	8.50	9.21	0.71	12.46	3.25
PHYSICAL THERAPIST I	8.00	8.00	0.00	12.50	4.50
SUPRVSING THERAPIST	1.00	1.00	0.00	1.00	0.00
RECREATION THERAPIST I	1.00	1.00	0.00	1.00	0.00
CLINICAL PSYCHOLOGIST	2.00	2.00	0.00	2.00	0.00
MEDICAL SOCIAL WORKER II	16.17	16.50	0.33	16.50	0.00
MENTAL HEALTH SPECIALIST II	44.00	44.00	0.00	44.00	0.00
PSYCHIATRIC SOCIAL WORKER II	10.00	9.00	(1.00)	9.00	0.00
SENIOR PSYCH SOCIAL WORKER	1.00	1.00	0.00	1.00	0.00

REHABILITATION COUNSELOR II	0.00	1.00	1.00	1.00	0.00
FOOD SERVICE WORKER	3.02	3.12	0.10	3.12	0.00
COOK	6.00	6.08	0.08	6.08	0.00
MANAGEMENT ANALYST	1.00	0.50	(0.50)	0.00	(0.50)
PROGRAM ADMINISTRATOR I	0.00	1.00	1.00	1.00	0.00
MEDICAL TRANSCRIPTIONIST	3.00	3.00	0.00	2.83	(0.17)
BILLING MANAGER	0.00	1.00	1.00	1.00	0.00
BILLING TECHNICIAN III	2.00	3.00	1.00	3.00	0.00
SENIOR BILLING TECHNICIAN	2.92	2.00	(0.92)	2.00	0.00
CENTRAL SUPPLY TECHNICIAN II	6.00	6.00	0.00	6.00	0.00
DATA ENTRY SUPERVISOR	1.00	0.00	(1.00)	0.00	0.00
DEPTY AGENCY DIR FINANCE-DP	1.00	0.50	(0.50)	0.00	(0.50)
PHYSICIAN V	1.00	1.00	0.00	0.00	(1.00)
PERSONAL CARE ATTENDANT SAN	10.00	10.00	0.00	10.00	0.00
PHARMACY TECHNICIAN	4.33	4.39	0.06	4.39	0.00
PHYSICAL THERAPY AIDE	5.00	5.00	0.00	8.00	3.00
SOCIAL WORKER I	0.50	0.00	(0.50)	0.00	0.00
SOCIAL WORKER II	0.00	0.50	0.50	1.50	1.00
HOUSEKEEPING WORKER	34.24	33.12	(1.12)	33.12	0.00
SENIOR HOSPITAL MAINT PORTER	0.00	1.00	1.00	1.00	0.00
LAUNDRY MANAGER	0.33	0.33	0.00	0.33	0.00
MAINTENANCE WORKER	1.00	1.00	0.00	0.00	(1.00)
TOTAL	1,322.33	1,329.80	7.47	1,386.06	56.26

Major Assumptions

1. For Highland, assumes an estimated total average daily inpatient census of 221 and annual outpatient visits of 160,377.

2. For Fairmont, assumes an estimated total average daily inpatient census of 203 and total annual outpatient visits of 66,000.

Pending Factors

1. SEIU Contract $ Unknown 0.00

   Financial impact of SEIU contract negotiations.

2. Hospital Master Plan $140 Million 0.00

   Capital improvements as outlined in Master Plan.

3. LVN Upgrade Program $84,000 0.00

   LVN upgrade program.

4. Governor's Budget $ Unknown 0.00

   Governor's Budget and status of CHIPS/SMSP program.

5. Hospital Charges $ Unknown 0.00

   Review of ancillary and outpatient charges.

6.	1988-1989 Year-End Actuals	$ Unknown	0.00
	Final review and analyais of revenue estimates.		
7.	Victims of Crime	($4 million)	0.00
	Resolution of outstanding accounts receivable from State Victims of Crimes Fund.		
8.	Highland Security	$ Unknown	0.00
	Renegotiation of security contract at Highland and clarification of current expenditures.		
9.	Central Collections	$ Unknown	0.00
	Actual realization of Central Collections revenues or cost reductions if revenue is not realized.		
10.	U.C. Davis Affiliation	$ Unknown	0.00
	Renewal of U.C. Davis affiliation agreement.		
11.	Trauma Subsidy	($400,000)	0.00
	EMS Trauma subsidy.		
12.	Hospital Data Processing	$158,930	0.00
	Negotiations with SMS for expanded data processing services.		
13.	Materials Management Contract	$ Unknown	0.00
	Renewal of materials management contract with HPI.		
14.	Audit Disallowances - Highland	$373,000	0.00
	Potential Medicare Audit disallowances at Highland.		
15.	Salary Savings	$ Unknown	0.00
	Further review of salary savings issue.		
16.	Fairmont Medicare Rates	$3 million	0.00
	Review of neuro-respiratory reimbursement rates under Medicare catastrophic loss coverage potentially could reduce Medicare revenues up to $3 million in the worst case.		
17.	Nursing Recruitment/Retention	$ Unknown	0.00
	Impact of nursing recruitment problems in use of registry and overtime.		

Unfunded Issues

		Amount	Positions
1.	AIDS Clinic (Highland)	$17,204	0.50

The recommended budget includes expansion of AIDS Clinic to Step 2 of AIDS Clinic Plan, i.e., up to 22 patients. The Hospital request assumed expansion to Step 3 and opening of a second clinic in January 1990.

		Amount	Positions
2.	Physician Contracts (Highland)	$248,708	0.00

The Hospital has requested increases of $248,708 for Physician contracts for expansion in anesthesia, infectious disease/primary care, surgery, AIDS clinic and acute care clinic. Due to financial constraints, these expansions have not been included in the CAO recommended budget. Data does not seem to indicate an increase in anesthesia workload and the Hospital has not submitted supporting documentation for an increase in AIDS contract physicians over and above the requested increase in physician hours included in the AIDS clinic expansion request. Contract physician costs at Highland have increased from $9,501,395 in 1987-88 to a recommended $11,961,021 in 1989-90 or an average 12.2% on an annual basis.

The Hospital request and recommended budget do not include any additional revenues for the collection of professional fees. The Hospital should use the collection of professional fee revenues to offset the escalating cost of physician contracts.

		Amount	Positions
3.	Salary Savings (Highland)	$4,714,964	0.00

The recommended budget has decreased salary savings from 15.08% to 12.2% based on current expenditure patterns. The Hospital continues to maintain they have a salary savings of approximately 3% versus a budgeted 12.2%. The Hospital needs to consider benefit savings at Highland due to the high percentage of part-time employees earning less than full benefits as well as reconcile current expenditures with their salary savings estimate. Few, if any, County departments experience a 3% salary savings and high utilization of registry, temporaries and contract personnel at Highland should increase the Hospital's salary savings above the norm for other County departments. The Hospital needs to establish controls for the utilization of overtime, temporary, Registry and contract personnel to ensure they are not utilizing in excess of their budgeted personnel. Required staffing increases due to workload or other factors should be justified and submitted for Board approval.

		Amount	Positions
4.	Additional House Staff (Highland)	$125,395	3.00

Highland has requested an increase in House staff of 12.0 positions at an estimated cost of $462,053. Due to financial constraints, the recommended budget includes an increase of 9.0 positions at a cost of $336,658 based on existing commitments. The Hospital should provide an analysis of the total costs in addition to staffing costs and potential revenue offsets of the proposed expansion.

		Amount	Positions
5.	SMS/Capital Funding (Highland)	$158,930	0.00

Highland upgraded its computer system mid-year based on a reduction in SMS lease expenses which would be used to offset the cost of the equipment upgrade. The use of these funds reduce the funds available for expansion of SMS software systems.

6. Expansion/Enhancement Not Included (Highland) $3,112,000 56.20

Due to funding constraints, the Hospital did not include in their request expansion of surgery capability, clinic expansion, 9th floor c-section availability, and additional position requests. These items were raised as unfunded issues at the May Budget Hearings, but have not been analyzed by the County Administrator's Office as they were not included in the Budget Request.

7. Patient Accounts Manager (Fairmont) $47,942 1.00

The Hospital has requested continued funding of a contract Patient Accounts Manager position. The position has been vacant approximately 3 years pending reorganization of financial units at Fairmont Hospital. Due to financial constraints, the recommended budget has deleted funding for this position.

8. Ambulatory Care Reorganization (Highland) $360,000 6.00

Ambulatory Care Reorganization currently under review and discussion looking at clinic organization and efficiencies. Pending the results of the Ambulatory Care Study at the end of June, a more accurage estimate of potential cost will be available.

Funded Issues

1. Physician for OB/GYN Clinics (Highland) $0 0.00

Appropriations of $192,500 associated with the Infant Mortality Oversight Committee Program are budgeted in Community Health. Appropriations and offsetting revenues have therefore been included in the Highland budget.

2. Revenue Enhancement (Highland) $0 2.00

The recommended budget includes $69,035 for a Clinical Nurse II for the Revenue Enhancement Team and a Specialist Clerk for patient screening in Admitting and Registration. These positions are included as project positions based on the Hospital's commitment to increase revenues by $653,699. The 1988-89 budget included $57,404 for a Meds terminal operator offset by $162,757 in budgeted additional Medi-Cal collections as well as 7.0 additional Specialist Clerks at an estimated cost of $162,994 for reorganization of the emergency room and clinic registration function based on the Hospital's estimate of $467,922 in additional Medi-Cal revenue. The Hospital should provide periodic reports to the County Administrator's Office and Board of Trustees on the cost effectiveness of the revenue enhancement team, the Meds terminal project and the clinic/emergency room reorganization project.

3. ER Chief/Ward Attendings (Highland) $190,000 0.00

The recommended budget includes funding for a new ER Chief. The Hopsital has been trying to recruit for this position for a year and has been unsuccessful. The additional resources may be required to attract a new ER Chief. The recommended budget also includes $40,000 for an increase in ward attendings to supervise interns and residents. This increase is due both to an increase in volume and a reduction in availability of volunteer physicians to provide this service.

4. New Positions Funded with OT, Registry, Temp Savings (Highland) $987,126 23.82

The recommended budget includes $987,126 for 23.82 new positions funded by reductions in current overtime and temporary usage.

5. Expansion of AIDS Clinic (Highland) $36,226 0.74

The recommended budget includes expansion of the AIDS Clinic to "Step 2" of the AIDS Clinic Plan. Step 2 allows for seeing 14-22 patients per 12 hour clinic. The Clinic currently sees approximately 14 patients per 12-hour clinic.

6. Expansion of House Staff (Highland) $336,658 9.00

The recommended budget includes an additional 9.0 funded house staff positions in surgery, neurology and internal medicine based on existing commitments made by the Hospital to incoming interns and residents.

7. Medicare Catastrophic Loss Coverage (Fairmont) $1,914,716 0.00

Due to a shift of an estimated fourteen patients/day from Medi-Cal to Medicare under the Medicare Catastrophic Loss coverage effective January, 1989, a net revenue reduction of $1,914,716 is anticipated.

8. Industrial Back Clinic (Fairmont) ($11,217) 1.00

The recommended budget includes $42,353 for a project Physical Therapist I for the industrial back clinic based on the hospital's estimate that they could see an estimated 6 new patients per month and generate $53,570 in additional revenue. The Hospital has agreed to monitor the financial performance of this clinic and to continue its operation only if it remains cost effective.

9. SMS (Shared Medical Systems) Funding (Fairmont) $13,038 0.00

The recommended budget includes $436,490 for SMS, a "rollover" of the 1988-89 budget as the Hospital's are engaged in negotiations with SMS for expansion of the existing contract. Current contractual commitments to SMS are $13,038 less than the amount included in the recommended budget.

10. Physical Therapy Aides (Fairmont) $78,369 3.00

As part of the plan of correction to major deficiencies identified in an July, 1988 Medicare audit at Fairmont, the hospital added 3.0 additional physical therapy aides in September, 1988 to be funded with salary savings. The recommended budget includes full funding for these positions.

11. Increased Physician Hours (Fairmont) $19,760 0.00

The recommended budget includes $8,944 in additional physician time to reduce the 4-1/2 month waiting time for Refraction Clinic appointments. The recommended budget also includes $10,816 in additional GYN specialist hours to reduce the 1-1/2 month waiting time as well as relieve the demands for follow-up care at Highland.

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1989-90

Program: Fire Protection

SUMMARY

	1987-88 Actual	1988-89 Actual	1988-89 Budget	1989-90 Prelim.	1989-90 Final	Change Budget/ Final
Appropriation:						
Salaries & Benefits	7,058,646	7,270,319	7,486,466	8,305,605	8,457,605	971,139
Services & Supplies	761,429	992,400	1,290,578	1,097,510	1,479,524	188,946
Other Charges	60,049	63,649	63,649	64,222	64,222	573
Fixed Assets	594,507	474,474	1,321,233	708,867	814,825	(506,408)
Other Financing Uses	0	0	105,000	8,484	958,484	853,484
Net Appropriation	8,474,631	8,800,842	10,266,926	10,184,688	11,774,660	1,507,734
Financing:						
Property Tax	(1,922,582)	(2,211,805)	(2,039,092)	(2,259,323)	(2,259,323)	(220,231)
Available Fund Balance	(1,422,294)	(911,520)	(911,520)	(638,633)	(2,226,906)	(1,315,386)
Revenue	(6,048,259)	(7,890,279)	(7,316,314)	(7,286,732)	(7,286,732)	20,582
Reserve Cancellation	0	0	0	0	(1,699)	(1,699)
Total Financing	(9,393,135)	(11,013,604)	(10,266,926)	(10,184,688)	(11,774,660)	(1,507,734)
Net County Cost	(918,504)	(2,212,762)	0	0	0	0
Full Time Equivalents	118.00	118.00	118.00	118.00	118.00	0.00
Authorized Positions	N/A	0.00	118.00	118.00	118.00	0.00

Major Departments Included

501 - Castro Valley Fire Protection District
502 - Castro Valley Fire District - Zone 1
505 - Redwood Fire District
508 - County Service Area F-1964-1
510 - County Service Area F-1965-1 (Castlewood)
511 - County Service Area F-1965-2 (Happy Valley)
514 - Eden Consolidated Fire District

Program Description

Budgets in the Fire Protection program provide fire protection services in the unincorporated areas of the County. Eden Consolidated Fire Protection District and the Castro Valley Fire Protection District maintain stations and personnel to provide services directly. A contract with East Bay Regional Park District provides services for the Redwood area and a contract with the City of Pleasanton provides for services in three adjacent County Service Areas. The districts are funded by a combination of property taxes, allocations from the Special District Augmentation Fund and miscellaneous revenues.

Financial Summary

There is no net county cost and there are no General Fund obligations in any of the seven budget units comprising the Fire Protection Program. For 1989-90 it is recommended that both net appropriations and revenues be decreased $82,238 or 0.8%. In the Eden Consolidated and Castro Valley Fire Protection Districts, it is recommended that Salaries and Employee Benefits be increased $819,139 or 10.9% to annualize MOU agreements and to make cost of living adjustments for 1989-90. Services and Supplies are recommended to decrease $193,068 or 15.0% to reflect actual anticipated costs. Other Charges are recommended to also increase by $573 due to increased Countywide indirects. Fixed Assets accounts have decreased $612,366 or 46.3% due to the deletion of a one-time Special District Augmentation Fund allocation for fire hydrants. Other Financing Uses has been decreased by $96,516 reflecting the deletion of some departmental contingency funds.

It is estimated that Property Taxes will increase $220,231 or 10.8% based upon projected growth. Projected Available Fund Balance will decrease $272,887 or 29.9% due to large equipment purchases during 1988-89. Estimated Revenues will decrease slightly by $29,582 or 0.4% due to decreased SDAF allocation based on need.

Highlights

			Amount	Positions
1.	Increased ISF charges	S&S	$11,813	0.00
2.	Net increase of countywide indirect charges	O.C.	573	0.00
3.	Increase in salaries and benefits to reflect new labor agreement and anticipated COLA	S&EB	819,139	0.00
4.	Net decrease of costs of maintenance, operations and contractual services	S&S	(204,881)	0.00
5.	Net decrease for equipment and real property	FA	(612,366)	0.00
6.	Net decrease in departmental contingency	OFU	(96,516)	0.00
7.	Adjustments for Auditor's property tax projections, anticipated revenue, and estimated available fund balance	P.T.	(220,231)	0.00
		AFB	272,887	
		Rev.	29,582	
		Net	82,238	
TOTAL CHANGE IN NET COUNTY COST			0	0.00

Final Budget Adjustments

1.	Technical budet adjustments	S&S	1,699	0.00
		Res. Cancel.	(1,699)	
		Net	0	
2.	Adjustments to reflect final AFB	S&EB	152,000	0.00
		S&S	380,315	
		FA	105,958	
		OFU	950,000	
		AFB	(1,588,273)	
		Net	0	

TOTAL CHANGE IN NET COUNTY COST	$ 0	0.00

Position Change Summary

None

Major Assumptions

None

Pending Factors

1.	Available Fund Balance	$ Unknown	0.00

Auditor's final determination of fund balances.

Unfunded Issues

None

Funded Issues

None

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1989-90

Program: Flood Control

SUMMARY

	1987-88 Actual	1988-89 Actual	1988-89 Budget	1989-90 Prelim.	1989-90 Final	Change Budget/ Final
Appropriation:						
Salaries & Benefits	16,033,344	16,076,865	18,691,221	20,719,938	20,918,338	2,227,117
Services & Supplies	12,531,587	19,844,627	44,724,742	47,746,310	50,458,625	5,733,883
Other Charges	1,678,363	211,059	700,449	310,003	310,003	(390,446)
Fixed Assets	541,344	356,902	748,700	718,700	718,700	(30,000)
Other Financing Uses	0	0	175,000	0	0	(175,000)
Net Appropriation	30,784,638	36,489,453	65,040,112	69,494,951	72,405,666	7,365,554
Financing:						
Property Tax	(6,273,808)	(7,222,521)	(6,681,036)	(7,331,663)	(7,331,663)	(650,627)
Available Fund Balance	(16,867,172)	(23,427,265)	(23,427,265)	(24,031,185)	(26,743,500)	(3,316,235)
Revenue	(29,366,178)	(31,960,840)	(34,931,811)	(38,132,103)	(38,330,503)	(3,398,692)
Total Financing	(52,507,158)	(62,610,626)	(65,040,112)	(69,494,951)	(72,405,666)	(7,365,554)
Net County Cost	(21,722,520)	(26,121,173)	0	0	0	0
Full Time Equivalents	418.39	419.39	419.39	439.77	442.77	23.38
Authorized Positions	N/A	0.00	453.00	473.00	476.00	23.00

Major Departments Included

533 - Countywide Flood Control Administration
534 - Flood Control Zone 2
535 - Flood Control Zone 2-A
536 - Flood Control Zone 3-A
537 - Flood Control Zone 4
538 - Flood Control Zone 5
539 - Flood Control Zone 6
544 - Flood Control District Zone 9
548 - Flood Control District Zone 12
549 - Flood Control District Zone 13
903 - Provision for Reserves - Flood Control

PROGRAM DESCRIPTION

The principle purposes of the Flood Control Program are to control and conserve flood and storm waters; protect water courses, watershed, public highways, life and property from damage or destruction from such waters; prevention of waste or elimination of the water supply; and the development and importation of water for residential and commercial uses within the district's zones.

The Flood Control Program in Alameda County is divided into two separate components. The largest is made up of nine flood control zones: 2, 2-A, 3-A, 4, 5, 6, 9, 12, and 13 plus an administrative component and a reserve account. These zones and the administrative operation are under the jurisdiction of the Public Works Agency. Each zone has its own source of revenue and unique program and capital project requirements. Specific elements are detailed in the Flood Control Fund Five Year Plan of Revenues and Expenditures which is prepared by the Public Works Agency and submitted to the Board of Supervisors.

In 1985-86, the Board of Supervisors approved a reorganization within the Public Works Agency. As of 1989-90, the administrative component Budget Unit #533 now contains all of the Public Works staff and resources which perform maintenance and operation, design and construction functions for both the Flood Control and Road programs. Time and other services are then charged to the appropriate zone budget unit in which the work was actually performed. Utilization of such a central budget concept, as opposed to having personnel designated within each of the various zone budget units, simplifies the administration and management of Agency operations.

The smaller component is the Zone 7 District which is made up of Zones 7, 7-1, and the Water Facility Fund. This Zone provides separately for its own administration and funding of flood control and water services to the Livermore/Amador Valley area of Alameda County. Zone 7 has its own Board of Directors which are elected separately.

All fourteen budget units within the total Flood Control Program are capped. That is, total appropriations are limited by the amount of available financing. Accordingly, there is no Net County Cost in any of the Flood Control Program budgets.

FINANCIAL SUMMARY

For 1989-90 the recommended Net County Cost for the Flood Control program area is $0. This reflects the requirement that property taxes, revenues and available fund balance fully offset the appropriation requirements to the Flood Control District budget units.

Total Available Financing is recommended at $69,494,951. This is an increase of $4,454,839 or 6.8% above the 1988-89 approved amount.

Specifically, Property Taxes are projected to increase $650,627 or 9.7% over the prior year budgeted level based upon anticipated future growth and experience. Other Revenues are estimated to increase a net of $3,200,292 or 9.2% above the 1988-89 level. The primary reasons are an increase in anticipated interest revenue, $276,294; an increase in other tax revenue, $226,826; an increase in charges for current services, $2,579,099; and a net increase due to personnel changes and the transfer of administrative personnel from Budget Unit 145 to Budget Unit 533, $882,743. These increases are offset by reductions in the benefit assessment revenue, $743,670; and city contributions for joint projects, $21,000. The Available Fund Balance increases $603,920 or 2.6% above the prior year's level. This is primarily the result of a decrease in zone project activity during 1988-89.

To match available financing, Total Appropriations for 1989-90 are recommended at $69,494,951. This is a net increase of $4,454,839 or 6.8% above the level approved for 1988-89.

Salaries and Benefits are recommended to increase $2,028,717 or 10.9% above the prior year level due to the costs associated with position transfers from Budget Unit 145, reclassification actions as well as known and estimated employee cost-of-living adjustments for 1988-89 and 1989-90. Services and Supplies increase a net of $3,021,568 or 6.8% over the prior year approved level. The primary reasons for the net increase are an adjustment to reflect an increase in the Available Fund Balance and anticipated current year project expenditures offset by decreases due to mid-year personnel actions. Other Charges decrease a net of $390,446 or 55.7% below the prior year level due to reductions in anticipated right of way expenses and a reduction in countywide indirect charges. Fixed Assets decrease a total of $30,000 or 4.0% below the prior year to reflect 1988-89 equipment lease purchase buy-out. Intra-Fund Transfers remain at $0. Other Financing Uses decreases a total of $175,000 to reflect no recommended increase in Flood District Reserves, Budget Unit 903.

The number of Full Time Equivalent positions is recommended to increase by a net of 20.38 from 419.39 to 439.77. This is due to mid-year Board approved increases and the consolidation of 20.0 administrative staff positions from Budget Unit 145 to Budget Unit 533.

Highlights

			Amount	Positions
1.	Increase in property tax revenues per Auditor-Controller	PT	($650,627)	0.00
2.	Mid-Year Board approved personnel changes, other classification actions and the transfer of administrative personnel from Budget Unit 145 to Budget Unit 533	S&EB S&S Rev Net	1,116,062 (172,775) (882,743) 60,544	20.38
3.	Net increase in Internal Service Fund charges: decreases in data processing $562, reprographics $137, and electronic equipment maintenance $7,612 increases in communication charges $18,227 and building maintenance $52,885	S&S	62,801	0.00
4.	Decrease in countywide indirect charges	OC	(100,446)	0.00
5.	1988-89 and 1989-90 known salary and employee cost-of-living adjustments	S&EB	912,655	0.00
6.	Increase in charges for current services based upon experience	Rev	(2,579,099)	0.00
7.	Increase in interest revenue	Rev	(276,294)	0.00
8.	Increase in other tax revenues based upon experience	Rev	(218,367)	0.00
9.	Decrease in fixed assets due to prior year equipment buy-out	FA	(30,000)	0.00
10.	Increase in Homeowner's Tax Relief revenues per Auditor-Controller	Rev	(8,459)	0.00

11.	Decrease in contributions from cities	Rev	21,000	0.00
12.	Adjustments in Service and Supply accounts to match anticipated revenues	S&S	3,030,082	0.00
13.	Increase in Available Fund Balance to reflect estimated actual 1988-89 revenues and expenditures	AFB	($603,920)	0.00
14.	Decrease in benefit assessment revenue	Rev	743,670	0.00
15.	Decrease in right of way expenditures	OC	(290,000)	0.00
16.	No Reserve increase for 1989-90	OFU	(175,000)	0.00
17.	Increase in insurance charges	S&S	101,460	0.00
	TOTAL CHANGE IN NET COUNTY COST		0	20.38

Final Budget Adjustments

1.	Board approved service level adjustments	S&EB	198,400	3.00
		Rev.	(198,400)	
		Net	0	
2.	Adjustments to reflect final AFB	S&S	2,712,315	0.00
		AFB	(2,712,315)	
		Net	0	

TOTAL CHANGE IN NET COUNTY COST	$ 0	23.38

POSITION CHANGE SUMMARY

Classification	1988-89 Approved	1988-89 Adj. Bud.	Change App. Adj.	1989-90 Final	Change Adj.-Fnl.
SENIOR ACCOUNTANT	0.00	0.00	0.00	1.00	1.00
CHIEF, FISCAL SERVICES	0.00	0.00	0.00	1.00	1.00
ADMIN SERVICES ASST	0.00	1.00	1.00	2.00	1.00
SENIOR ADMIN. SERVICES OFFICER	0.00	0.00	0.00	1.00	1.00
INFORMATION SYSTEMS ANALYST	0.00	0.00	0.00	1.00	1.00
DEPARTMNTAL PERSONNEL OFFCR I	1.00	1.00	0.00	1.00	0.00
DEPARTMNTAL PERSONNEL OFFCR II	0.00	0.00	0.00	1.00	1.00
PEDESTRIAN CROSSING GUARD	11.89	11.44	(0.45)	11.44	0.00
SUPRVSING PED CROSSING GUARD	1.00	1.00	0.00	1.00	0.00
CLERK II	2.00	2.00	0.00	5.00	3.00
PAYROLL RECORDS CLERK	1.00	0.00	(1.00)	0.00	0.00
SUPRVSING CLERK II	0.00	0.00	0.00	1.00	1.00
STENOGRAPHER II	0.00	0.00	0.00	4.00	4.00
SECRETARY II	0.00	0.00	0.00	2.00	2.00
ADMIN SECRETARY	0.00	0.00	0.00	1.00	1.00
ACCOUNT CLERK II	1.00	2.00	1.00	2.00	0.00

CIVIL ENGINEER II	25.00	25.00	0.00	25.00	0.00
CIVIL ENGINEER III	14.00	18.00	4.00	20.00	2.00
SUPRVSING CIVIL ENGINEER	1.00	1.00	0.00	0.00	(1.00)
PRINCIPAL CIVIL ENGINEER	5.00	4.00	(1.00)	5.00	1.00
ASST DIR OF PUBLIC WORKS	0.00	0.00	0.00	1.00	1.00
DIR OF PUBLIC WORKS	0.00	0.00	0.00	1.00	1.00
ENGINEERING STAFF ASST I	0.00	1.00	1.00	1.00	0.00
ENGINEERING STAFF ASST II	0.00	0.00	0.00	2.00	2.00
MATERIALS TESTING TECH I	2.00	1.00	(1.00)	1.00	0.00
ARCHITECT (PUBLIC WORKS)	0.00	0.00	0.00	1.00	1.00
SENIOR PLANNER	0.00	1.00	1.00	1.00	0.00
BUILDING INSPECTION TECH	2.00	2.00	0.00	2.00	0.00
BUILDING INSP II	7.00	10.00	3.00	10.00	0.00
BUILDING INSP II (PLUMBING)	1.00	0.00	(1.00)	0.00	0.00
BUILDING INSP II (ELECTRICAL)	2.00	0.00	(2.00)	0.00	0.00
BUILDING OFFICIAL	0.00	1.00	1.00	1.00	0.00
CONSTRUCTION INSPECTOR	3.50	2.50	(1.00)	2.50	0.00
SUPRVSING CONSTRUCTION INSP.	1.00	0.00	(1.00)	0.00	0.00
ZONING INVESTIGATOR	1.00	1.00	0.00	0.00	(1.00)
SENIOR ZONING INVESTIGATOR	1.00	1.00	0.00	0.00	(1.00)
HEAVY TRUCK DRIVER	30.00	28.00	(2.00)	28.00	0.00
LEAD HEAVY EQUIPMENT MECHANIC	0.67	0.67	0.00	0.50	(0.17)
TOTAL	114.06	115.61	1.55	137.44	21.83

MAJOR ASSUMPTIONS

None

PENDING FACTORS

	Amount	Positions
1. Available Fund Balance	$ unknown	0.00

The final determination of the Available Fund Balance amount by the Auditor-Controller as of July 1, 1989.

UNFUNDED ISSUES

None

FUNDED ISSUES

1. Committee for Water Policy Consensus	$ 5,000	0.00

Included as part of the 1989-90 recommended budget is the request by the Committee for Water Policy Consensus for $5,000 as Alameda County's contribution for 1989-90. The Board of Supervisors elected not to grant the Committee's 1988-89 request for a $5,000 contribution.

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1989-90

Program: Flood Control - Zone 7

SUMMARY

	1987-88 Actual	1988-89 Actual	1988-89 Budget	1989-90 Prelim.	1989-90 Final	Change Budget/ Final
Appropriation:						
Salaries & Benefits	2,307,707	2,515,162	2,515,232	2,708,189	2,797,247	282,015
Services & Supplies	4,386,932	4,545,744	9,760,625	11,608,254	11,715,928	1,955,303
Other Charges	96,197	86,167	86,217	84,651	84,651	(1,566)
Fixed Assets	140,682	68,106	310,000	310,000	310,000	0
Intra-Fund Transfers	(641,679)	(790,107)	(350,000)	(450,000)	(450,000)	(100,000)
Other Financing Uses	483,117	0	480,000	480,000	480,000	0
Net Appropriation	6,772,956	6,425,072	12,802,074	14,741,094	14,937,826	2,135,752
Financing:						
Property Tax	(1,892,599)	(2,634,689)	(2,291,659)	(2,761,579)	(2,761,579)	(469,920)
Available Fund Balance	(4,216,230)	(4,673,714)	(4,673,714)	(5,987,197)	(6,094,871)	(1,421,157)
Revenue	(6,191,375)	(6,616,989)	(5,836,701)	(5,992,318)	(6,081,376)	(244,675)
Total Financing	(12,300,204)	(13,925,392)	(12,802,074)	(14,741,094)	(14,937,826)	(2,135,752)
Net County Cost	(5,527,248)	(7,500,320)	0	0	0	0
Full Time Equivalents	49.50	50.42	50.42	51.42	53.42	3.00
Authorized Positions	N/A	0.00	62.00	63.00	65.00	3.00

Major Departments Included

540 - Flood Control Zone 7
541 - Flood Control Zone 7-1
542 - Flood Control Zone 7 - Water Facilities Funds

PROGRAM DESCRIPTION

The principal purposes of the Flood Control Program are to control and conserve flood and storm waters; protect water courses, watershed, public highways, life and property from damange or destruction from such waters; prevention of waste or elimination of the water supply; and the development and importation of water for residential and commercial uses within the district's zones.

The Flood Control Program in Alameda County is divided into two separate components. The Zone 7 District is made up of Zones 7, 7-1, and the Water Facility Fund. This Zone provides separately for its own admininstration and funding of flood control and water services to the Livermore/Amador Valley area of Alameda County. Zone 7 has its own Board of Directors which are elected separately and works cooperatively with the Board of Supervisors. Budget Unit #542, the Water Facilities Fund, contains the staff for the Zone 7 District. The other larger component is made up of nine flood control zones: 2, 2-A, 3-A, 4, 5, 6, 9, 12, and 13 plus an administrative component and a reserve account. These zones and the administrative operation are under the jurisdiction of the Public Works Agency.

All fourteen budget units within the total Flood Control Program are capped. That is, total appropriations are limited by the amount of available financing. Accordingly, there is no Net County Cost in any of the Flood Control Program budgets.

FINANCIAL SUMMARY

For 1989-90 the Recommended Net County Cost for the Flood Control Zone 7 program area is $0. This reflects the requirement that Property Taxes, Revenues and Available Fund Balance fully offset the Appropriation requirements to the Flood Control District budget units.

The Total Available Financing is recommended at $14,741,094. This represents an increase of $1,939,020 or 15.1% over the 1988-89 approved level.

Specifically, Property Taxes are projected to increase $469,920 or 20.5% over the prior year budgeted level based upon prior year growth experience in the area and charges for the debt payment to the State of California Water Project for the purchase of water. Other Revenues are estimated to increase a net of $155,617 or 2.7% above 1988-89. The primary reasons are an increase in charges for current services based upon anticipated water sales, $338,500; an increase in other tax revenue, $35,676; an increase in interest revenue, $68,737; and decreases in Homeowner's Tax Relief revenue, $37,296; and a one-time AB 8 allocation, $250,000. The Available Fund Balance is recommended to increases $1,313,483 or 28.1% over 1988-89 to reflect actual expenditures and income

To match available financing, Total Appropriations are recommended at $14,741,094. This represents an increase of $1,939,020 or 15.1% above the 1988-89 level.

Salaries and Benefits are recommended to increase a total of $192,957 or 7.7% above the prior year level due to costs associated with position reclassifications as well as known and estimated employee cost-of-living adjustments for 1988-89 and 1989-90. Services and Supplies are recommended to increase a total of $1,847,629 or 18.9% over the 1988-89 approved level. The primary reasons for the increase are an adjustment to reflect an increase in the Available Fund Balance and anticipated current year projects. Other Charges decrease a total of $1,566 or 1.8% below the prior year level due to a decrease in countywide indirect charges. Fixed Assets are unchanged from the prior year level of $310,000. Intra-Fund Transfers, credits from other Zone 7 funds, increases $100,000 or 28.6% over 1988-89 while Other Financing Uses are unchanged from the prior year level.

The number of Full Time Equivalent positions increases by a net of 1.00 from 50.42 to 51.42. This is due to a mid-year Board approved increase of an additional Water Plant Operator position.

Highlights

		Amount	Positions
1. Increase in property tax revenues based upon experience and charges for debt payment	PT	($469,920)	0.00
2. Mid-Year Board approved personnel changes and other reclassification actions	S&EB	$66,398	1.00

3.	Net decrease in Internal Service Fund charges: decrease in data processing $408, increase in motor vehicle and equipment maintenance $1,520, decrease in reprographics $186, and decrease in communications $38,118	S&S	(37,192)	0.00
4.	Decrease in countywide indirect charges	OC	(1,566)	0.00
5.	1988-89 known salary and employee benefit cost-of-living adjustments	S&EB	126,559	0.00
6.	Increase in charges for current services based upon anticipated increase in water sales	Rev	(338,500)	0.00
7.	Increase in interest revenue based upon experience	Rev	(35,676)	0.00
8.	Increase in other tax revenues based upon experience	Rev	(68,737)	0.00
9.	Decrease in Homeowner's Tax Relief revenues per Auditor-Controller	Rev	37,296	0.00
10.	Decrease in one-time AB 8 allocation	Rev	250,000	0.00
11.	Increase in credits from other Zone 7 funds	IFT	(100,000)	0.00
12.	Adjustments in Service and Supply accounts to match revenues	S&S	1,847,983	0.00
13.	Increase in insurance charges	S&S	36,838	0.00
14.	Increase in Available Fund Balance to reflect estimated actual 1988-89 income and expenditures	AFB	(1,313,483)	0.00
	TOTAL CHANGE IN NET COUNTY COST		0	1.00

Final Budget Adjustments

1.	Board approved service level adjustments	S&EB	89,058	2.00
		Rev.	(89,058)	
		Net	0	
2.	Adjustments to reflect final AFB	S&S	107,674	0.00
		AFB	(107,674)	
		Net	0	
	TOTAL CHANGE IN NET COUNTY COST		$ 0	3.00

POSITION CHANGE SUMMARY

Classification	1988-89 Approved	1988-89 Adj. Bud.	Change App. Adj.	1989-90 Final	Change Adj.-Fnl.
WATER RESOURCES TECH II	6.00	6.00	0.00	7.00	1.00
PLANT MECHANIC	2.00	2.00	0.00	2.00	0.00
SUPV WATER SYSTEMS MECHANIC	0.00	0.00	0.00	1.00	1.00
WATER PLANT OPERATOR III	14.00	15.00	1.00	15.00	0.00
TOTAL	22.00	23.00	1.00	25.00	2.00

MAJOR ASSUMPTIONS

None

PENDING FACTORS

1. The final determination of the Available Fund Balance amount by the Auditor-Controller as of July 1, 1989.

UNFUNDED ISSUES

None

FUNDED ISSUES

None

0700C

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1989-90

Program: Other Public Ways & Facilities - Street Lighting/Road Maintenance/Sewer/Bridges

SUMMARY

	1987-88 Actual	1988-89 Actual	1988-89 Budget	1989-90 Prelim.	1989-90 Final	Change Budget/ Final
Appropriation:						
Services & Supplies	769,073	2,527,460	3,852,261	5,723,112	5,875,275	2,023,014
Fixed Assets	0	0	0	27,500	27,500	27,500
Net Appropriation	769,073	2,527,460	3,852,261	5,750,612	5,902,775	2,050,514
Financing:						
Property Tax	(15,064)	(16,711)	(15,265)	(16,781)	(16,781)	(1,516)
Available Fund Balance	(1,054,467)	(2,580,408)	(2,580,408)	(3,030,489)	(3,182,652)	(602,244)
Revenue	(2,279,213)	(3,112,993)	(1,256,588)	(2,703,342)	(2,703,342)	(1,446,754)
Total Financing	(3,348,744)	(5,710,112)	(3,852,261)	(5,750,612)	(5,902,775)	(2,050,514)
Net County Cost	(2,579,671)	(3,182,652)	0	0	0	0
Full Time Equivalents	0.00	0.00	0.00	0.00	0.00	0.00
Authorized Positions	N/A	0.00	0.00	0.00	0.00	0.00

Major Departments Included

578 - County Service Area S-1984-1 (Livermore-Amador Valley)
580 - County Service Area R-1967-1 (Castlewood)
581 - County Service Area R-1982-1 (Castle Homes)
582 - CSA R-1982-2 (Morva Drive/Morva Court)
586 - County Service Area SL-1970-1 (Marshall Street)
588 - County Service Area B-1988-1 (Estuary Bridges)

Program Description

The Street Lighting/Road Maintenance/Sewer/Bridges program provides services to six County Service Areas (CSA's) in the incorporated and unincorporated areas of the County. With the exception of S-1984-1 and B-1988-1, all CSA's in this program are at least partially funded by benefit assessments. CSA SL-1970-1 provides street lighting service for most of the unincorporated area in Castro Valley; CSA R-1967-1 provides road maintenance and drainage services for the Castlewood Country Club area; CSA R-1982-1 provides private road maintenance in the Castle Homes area; and CSA R-1982-2 provides road services for Morva Drive and Morva Court in San Lorenzo. CSA S-1984-1 was created by the Board of Supervisors in 1984-85 to provide for the study and initial funding of a proposed wastewater management project in the Livermore-Amador Valley Area and CSA B-1988-1 was created in 1988-89 to fund the operation and maintenance of five estuary bridges joining the cities of Alameda and Oakland.

Financial Summary

There is no net County cost and there are no General Fund obligations in the operation of any of the six budget units comprising this program. For 1989-90, it is recommended that appropriations be increased $1,898,351 or 49.3% due primarily to the creation and addition of a new budget unit. CSA B-1988-1 was created by the Board to account for the cost of operating and maintaining five estuary bridges with a recommended first year Services and Supplies appropriation level of $1,752,500 and a Fixed Assets appropriation level of $27,500. The remaining budgets in this program are recommended to increase $118,351 due to anticipated increases in utilities and project costs.

Estimated total financing for 1989-90 is expected to increase $1,898,351 due to a $1,516 increase in property taxes, a $450,081 increase in Available Fund Balance and a $1,446,754 increase in Revenue. The Revenue increase reflects funding for the bridges from State and federal sources as well as the Special District Augmentation Fund.

Highlights

			Amount	Positions
1.	Net recommended increase for utilities and project costs	S&S	$118,351	0.00
2.	Estimated increases in property taxes and available fund balance based upon 1988-89 experience and decrease in revenues due to decreased SDAF funding	P.T. AFB Rev. Net	(1,516) (250,081) 133,246 (118,351)	0.00
3.	Initial Internal Service Fund appropriations for bridge operations	S&S	6,500	0.00
4.	Recommended level of appropriations for services supplies and equipment associated with bridge operations	S&S FA Net	1,746,000 27,500 1,773,500	0.00
5.	Estimated Revenues and Available Fund Balance associated with bridge operations	AFB Rev Net	(200,000) (1,580,000) (1,780,000)	0.00
TOTAL CHANGE IN NET COUNTY COST			$ 0	0.00

Final Budget Adjustments

1.	Adjustments to reflect final AFB	S&S AFB Net	152,163 (152,163) 0	0.00
TOTAL CHANGE IN NET COUNTY COST			$ 0	0.00

Position Change Summary

None

Major Assumptions

The Joint Powers Agreement will continue to serve as the vehicle for pursuing the Livermore-Amador Sewerage project.

Pending Factors

1.	Available Fund Balance	Unknown	0.00
	Auditor's final determination of fund balance.		
2.	County Share of Livermore-Amador Valley Sewerage	$3,000,000	0.00
	Design of the project, type of financing, and County's share of costs have not yet been determined.		
3.	Castlewood Sewer Replacement	Unknown	0.00
	Consultant's study due July 1989 will recommend plan for repairing deteriorating sewer lines and will estimate costs.		

Unfunded Issues

None

Funded Issues

None

0702C

ALAMEDA COUNTY
PROGRAM SUMMARY
FY 1989-90

Program: Health Care / Benefit Assessment

SUMMARY

	1987-88 Actual	1988-89 Actual	1988-89 Budget	1989-90 Prelim.	1989-90 Final	Change Budget/ Final
Appropriation:						
Salaries & Benefits	979,179	1,115,506	1,297,809	1,382,254	1,419,530	121,721
Services & Supplies	3,640,454	6,693,775	5,403,238	4,760,635	4,830,903	(572,335)
Other Charges	83,526	70,581	78,375	119,132	119,132	40,757
Fixed Assets	184,428	454,239	600,000	539,000	539,000	(61,000)
Other Financing Uses	0	0	120,000	110,000	110,000	(10,000)
Net Appropriation	4,887,587	8,334,101	7,499,422	6,911,021	7,018,565	(480,857)
Financing:						
Available Fund Balance	(1,296,187)	(2,031,071)	(2,031,071)	(1,430,644)	(1,538,188)	492,883
Revenue	(5,371,602)	(7,614,814)	(5,468,351)	(5,480,377)	(5,480,377)	(12,026)
Total Financing	(6,667,789)	(9,645,885)	(7,499,422)	(6,911,021)	(7,018,565)	480,857
Net County Cost	(1,780,202)	(1,311,784)	0	0	0	0
Full Time Equivalents	33.00	36.00	36.00	36.00	37.00	1.00
Authorized Positions	N/A	0.00	36.00	36.00	37.00	1.00

Major Departments Included

553 - County Service Area EM 1983-1 (Ala. Co. EMS District)
554 - County Service Area VC-1984-1

Program Description

County Service Area EM 1983-1 was established effective July 1, 1989. This service area includes all of Alameda County except the territory lying within the corporate limits of the City of Alameda. Funds derived from the special benefit assessment will support the County's emergency medical services program.

County Service Area VC-1984-1 was established effective July 1, 1984. This service area includes all of Alameda County except the territory lying within the corporate limits of the Cities of Dublin and Fremont. Emeryville is not included in the service area, but the city pays for services from its General Fund. The benefit assessments collected from the City of Berkeley are returned to the Berkeley Health Department to staff and operate a vector control program. Funds derived from the special benefit assessment support the County's vector control services program.

The Financial Summary includes an available fund balance. This fund balance reflects unencumbered revenues collected but not spent by the Districts in the prior fiscal year.

Financial Summary

The Net Appropriation for Health Care Benefit Assessment is recommended to decrease $588,401 or 7.8% from $7,499,422 to $6,911,021. Salaries and benefits are recommended to increase $84,445 or 6.5% due to known cost of living adjustments and the mid-year classification actions. Services and Supplies are recommended to decrease $642,603 or 11.9% due to mid-year approved adjustments, ISF increases, and the elimination of a set aside of funds for the renegotiation of ambulance contracts in the Emergency Medical Services program. Other charges are recommended to increase $40,757 or 52.0% due to an increase in direct support costs. Other financing uses is recommended to decrease $10,000 or 8.3% due to a shift of funds to other operating accounts to meet estimated operating expenses. The Available Fund Balance is recommended to decrease $600,427 or 29.6% based on the prior year beginning fund balance and estimated prior year revenues and expense. Revenues are recommended to increase $12,026 or .2% based on a projection of current experience and a proposed increase in the rate of assessment for the vector control program.

Highlights

			Amount	Positions
1.	Mid-year Board approved changes.	S&EB	17,836	0.00
		S&S	(17,836)	0.00
		Net	0	
2.	Increase in ISF's and Indirect Charges.	S&S	41,014	0.00
		O.C.	31,315	
		Net	72,329	
3.	Known 1988-89 S&EB COLA's and estimated 1989-90 COLA's.	S&EB	66,609	0.00
4.	Increase S&EB contingency.	S&S	22,121	0.00
5.	Increase services and supplies cost based on experience.	S&S	65,808	0.00
6.	Decreased EMS professional and special services due to elimination of set-aside for ambulance contracts.	S&S	(521,102)	0.00
7.	Decreased special department expense, and rents and leases.	S&S	(232,608)	0.00
8.	Decreased fixed equipment costs based on experience.	F.A.	(61,000)	0.00

9.	Decreased EMS revenues from business license fees offset by increase in vector control assessment revenues.	Rev.	(12,026)	0.00
10.	Adjustment in AFB based on prior year beginning balance and estimated 1987-1988 revenues and expense.	AFB	600,427	0.00
11.	Increased other charges due to increase in agency indirect charges.	O.C.	9,442	0.00
12.	Decrease in other financing uses due to shift of funds to other operating accounts.	OFU	(10,000)	0.00
TOTAL CHANGE IN NET COUNTY COST			0	0.00

Final Budget Adjustments

1.	Board approved service level adjustments	S&EB	37,276	1.00
		S&S	(37,276)	
		Net	0	
2.	Adjustments to reflect final AFB	S&S	107,544	0.00
		AFB	(107,544)	
		Net	0	
TOTAL CHANGE IN NET COUNTY COST			$ 0	1.00

POSITION CHANGE SUMMARY

Classification	1988-89 Approved	1988-89 Adj. Bud.	Change App. Adj.	1989-90 Final	Change Adj.-Fnl.
STAFF SERVICES ASSISTANT	1.00	1.00	0.00	2.00	1.00
PROGRAM SPECIALIST I	2.00	1.00	(1.00)	1.00	0.00
PROGRAM ADMINISTRATOR II	1.00	2.00	1.00	2.00	0.00
CLERK II	2.00	2.00	0.00	2.00	0.00
VECTOR CONTROL OFFICER	17.00	17.00	0.00	17.00	0.00
SENIOR VECTOR CONTROL OFFICER	1.00	1.00	0.00	1.00	0.00
SUPRVSING VECTOR CONTROL OFF	2.00	2.00	0.00	2.00	0.00
TOTAL	26.00	26.00	0.00	27.00	1.00

Major Assumptions

None

Pending Factors

1.	Full implementation of recommendations for the improvement of EMS System as presented in the Fitch Study	Unknown	0.00

Pending implementation of recommended improvements in EMS program.

2.	Finalization of the number of assessment units	Unknown	0.00

Finalization of assessment units may impact assessment revenues.

3.	Utilization of Special District Augmentation Fund and Benefit Assessments for Trauma Services	Unknown	0.00

Utilization of Special District Augmentation Fund and assessment may increase revenues available for hospital trauma services.

Unfunded Issues

None

Funded Issues

None

0703C

BUDGET SCHEDULES

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 1989-90

COUNTY BUDGET FORM
SCHEDULE 1

	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
COUNTY FUNDS	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1989	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/ OR DESIGNATS. (NEW OR INCR.)	TOTAL FINANCING REQUIREMENTS
GENERAL FUND	28,853,658	7,087,295	850,824,140	886,765,093	886,665,093	100,000	886,765,093
CAPITAL PROJECTS FUND	68,205,252	0	18,557,715	86,762,967	70,048,371	16,714,596	86,762,967
FISH AND GAME FUND	12,695	0	11,095	23,790	23,790	0	23,790
STRUCTURAL FIRE FUND	426,114	0	1,330,162	1,756,276	1,756,276	0	1,756,276
ROAD FUND	8,932,452	0	28,641,546	37,573,998	37,303,998	270,000	37,573,998
COUNTY FREE LIBRARY FUND	3,133,532	0	11,207,293	14,340,825	14,340,825	0	14,340,825
COUNTY FREE LIBRARY SPECIAL TAXING ZONE	263,651	0	254,830	518,481	518,481	0	518,481
ACCUMULATIVE CAPITAL OUTLAY FUND	155,757	102,077	65,000	322,834	322,834	0	322,834
TOTAL	109,983,111	7,189,372	910,891,781	1,028,064,264	1,010,979,668	17,084,596	1,028,064,264

APPROPRIATION LIMIT	294,038,131
APPROPRIATION SUBJECT TO LIMITATION	294,038,131

COUNTY OF ALAMEDA
STATE OF CALIFORNIA

STATE CONTROLLER COUNTY BUDGET ACT (1985)	ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED FOR FISCAL YEAR 1989-90	COUNTY BUDGET FORM SCHEDULE 2

COUNTY FUNDS	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 1989 ACTUAL	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1989 ACTUAL
		ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
GENERAL FUND	77,396,582	26,888,047	21,654,877	0	28,853,658
CAPITAL PROJECTS FUND	100,716,329	28,911,077	0	3,600,000	68,205,252
FISH AND GAME FUND	12,695	0	0	0	12,695
STRUCTURAL FIRE FUND	557,386	109,756	21,516	0	426,114
ROAD FUND	16,943,694	6,018,801	1,992,441	0	8,932,452
COUNTY FREE LIBRARY FUND	4,281,028	1,038,596	108,900	0	3,133,532
COUNTY FREE LIBRARY SPECIAL TAXING ZONE	269,310	2,472	3,187	0	263,651
ACCUMULATIVE CAPITAL OUTLAY FUND	1,121,023	118,916	0	846,350	155,757
TOTAL	201,298,047	63,087,665	23,780,921	4,446,350	109,983,111

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
FOR FISCAL YEAR 1989-90

COUNTY BUDGET FORM
SCHEDULE 3

COUNTY FUNDS	RESERVES DESIGNATIONS BALANCE AS OF JUNE 30, 1989	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RES./DESIG. TO BE PROVIDED IN BUDG. YR.		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.	RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.		
GENERAL RESERVE	15,180,256	0	6,198,699	0	100,000	9,081,557	GENERAL
GENERAL RESERVE COLISEUM IMPROVEMENTS	888,596	0	888,596	0	0	0	GENERAL
GENERAL RESERVE MAJOR MAINTENANCE	2,100,000	0	0	0	0	2,100,000	GENERAL
GENERAL RESERVE MENTAL HLTH. CAP. PROJ	0	0	0	0	0	0	GENERAL
RESERVE FOR DEPT REVOLVING FUNDS	358,885	0	0	0	0	358,885	GENERAL
RESERVE FOR TRANSITIONAL PAY REC	694,429	0	0	0	0	694,429	GENERAL
RESERVE FOR AGENCY ACCOUNTS REC	278,003	0	0	0	0	278,003	GENERAL
RESERVE FOR TAX REFUNDS RECEIVABLE	88,377	0	0	0	0	88,377	GENERAL
RESERVE FOR INV OF EXPENDABLE SUPP	2,062,056	0	0	0	0	2,062,056	GENERAL
RESERVE FOR DEPOSIT WITH OTHERS	4,275	0	0	0	0	4,275	GENERAL

COUNTY OF ALAMEDA
STATE OF CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
FOR FISCAL YEAR 1989-90

COUNTY BUDGET FORM
SCHEDULE 3

COUNTY FUNDS	RESERVES DESIGNATIONS BALANCE AS OF JUNE 30, 1989	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RES./DESIG. TO BE PROVIDED IN BUDG. YR.		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.	RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.		
GENERAL RESERVE CAPITAL IMPROVEMENTS	0	0	0	0	16,714,596	16,714,596	CAPITAL PROJECT
GENERAL RESERVE CAPITAL IMPROVEMENTS	0	0	0	0	3,600,000	3,600,000	CAPITAL PROJECT
GENERAL RESERVE	21,516	0	0	0	0	21,516	STRUCTURAL FIRE
GENERAL RESERVE INSURANCE	1,000,000	0	0	0	0	1,000,000	ROAD
GENERAL RESERVE EQUIPMENT REPLACEMENT	685,000	0	0	270,000	270,000	955,000	ROAD
GENERAL RESERVE	307,441	0	0	0	0	307,441	ROAD
GENERAL RESERVE	108,000	0	0	0	0	108,000	LIBRARY
RESERVE FOR DEPT REVOLVING FUNDS	900	0	0	0	0	900	LIBRARY
GENERAL RESERVE	3,187	0	0	0	0	3,187	LIB. SPEC.
DESIGNATION SANTA RITA JAIL	3,600,000	0	3,600,000	0	0	0	CAPITAL PROJECT
DESIGNATION REAL PROPERTY ASSETS	846,350	102,077	102,077	0	0	744,273	ACO
TOTAL	28,227,271	102,077	10,789,372	270,000	20,684,596	37,375,035	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1989-90

COUNTY BUDGET FORM
SCHEDULE 4

DESCRIPTION	ACTUAL 1987-88	ACTUAL 1988-89	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS
SUMMARIZATION BY SOURCE				
PROPERTY TAXES CURR SECURED	139,800,473.67	156,632,957.10	156,734,108.	174,259,340.
PROPERTY TAXES CURR UNSECURED	15,425,636.48	16,161,569.56	15,406,000.	17,381,063.
PROPERTY TAXES PRIOR SECURED	8,024,460.71	7,693,739.48	5,958,786.	7,467,764.
PROPERTY TAXES PRIOR UNSECURED	1,468,191.67	508,139.44	796,681.	1,023,096.
PENALTIES & COSTS ON DEL TAXES	3,004,595.48	2,545,171.92	2,100,000.	2,500,000.
SUPPLEMENTAL PROP TAXES CURR	7,541,413.90	15,000,524.95	6,616,538.	8,825,474.
SUPPLEMENTAL PROP TAXES PRIOR	596,057.00	753,446.77	0.	350,603.
SALES AND USE TAXES	9,669,236.19	9,534,851.66	10,076,000.	10,200,000.
OTHER TAXES	10,851,677.53	13,081,652.63	11,053,371.	13,209,274.
TOTAL TAXES	196,381,742.63	221,912,053.51	208,741,484.	235,216,614.

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1989-90

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY BUDGET FORM
SCHEDULE 4

DESCRIPTION	ACTUAL 1987-88	ACTUAL 1988-89	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS
SUMMARIZATION BY SOURCE (CONT)				
LICENSES, PERMITS AND FRANCHISES	2,141,639.87	2,213,708.40	2,316,155.	2,339,224.
FINES, FORFEITURES AND PENALTIES	16,841,204.95	17,770,390.81	19,727,341.	23,907,810.
USE OF MONEY AND PROPERTY	25,219,672.26	30,704,933.72	20,216,994.	25,487,388.
INTERGOVERNMENTAL REVENUES				
STATE	316,349,986.90	331,430,109.86	323,612,054.	397,715,920.
FEDERAL	133,805,915.61	144,706,472.76	140,553,988.	149,287,946.
OTHER	288,530.00	240,947.40	138,600.	1,027,000.
CHARGES FOR CURRENT SERVICES	40,283,927.02	44,690,043.89	43,830,850.	51,780,294.
MISCELLANEOUS REVENUES	10,142,570.50	11,988,955.33	8,535,196.	10,036,527.
OTHER FINANCING SOURCES	1,491,704.00	1,999,389.40	968,003.	14,093,058.
RESIDUAL EQUITY TRANSFERS IN	.00	.00	0.	0.
TOTAL	742,946,893.74	807,657,005.08	768,640,665.	910,891,781.

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY BUDGET FORM
SCHEDULE 4

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES AND RESIDUAL EQUITY TRANSFERS)
FOR FISCAL YEAR 1989-90

DESCRIPTION	ACTUAL 1987-88	ACTUAL 1988-89	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS
SUMMARIZATION BY FUND				
GENERAL FUND	676,052,454.65	754,740,765.79	726,151,333.	850,824,140.
CAPITAL PROJECTS FUND	33,002,128.04	16,424,499.50	8,397,708.	18,557,715.
FISH AND GAME FUND	7,579.13	11,825.59	7,812.	11,095.
STRUCTURAL FIRE FUND	1,170,312.62	1,523,124.92	1,266,864.	1,330,162.
ROAD FUND	22,658,953.33	23,246,892.66	22,641,350.	28,641,546.
REVENUE SHARING FUND	.00	.00	0.	0.
LIBRARY FUND	9,777,961.98	11,357,782.68	9,910,191.	11,207,293.
LIBRARY SPECIAL TAXING ZONE FUND	197,885.91	258,863.68	231,807.	254,830.
ACCUMULATIVE CAPITAL OUTLAY FUND	79,618.08	93,250.26	33,600.	65,000.
TOTAL	742,946,893.74	807,657,005.08	768,640,665.	910,891,781.

COUNTY OF ALAMEDA
STATE OF CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 1989-90

COUNTY BUDGET FORM
SCHEDULE 5

SOURCE CLASSIFICATION	ACCT NUM	ACTUAL 1987-88	ACTUAL 1988-89	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
TAXES						
PROPERTY TAXES CURR SECURED	1011	135,865,649.19	152,104,207.03	152,300,000.	169,400,000.	
PROPERTY TAXES CURR SECURED	1011	214,219.90	272,010.19	241,368.	251,487.	ST FIRE
PROPERTY TAXES CURR SECURED	1011	3,633,114.33	4,156,928.80	4,094,784.	4,500,123.	LIBRARY
PROPERTY TAXES CURR SECURED	1011	87,490.25	99,811.08	97,956.	107,730.	LIB STZ
PROPERTY TAXES CURR UNSECURED	1021	15,002,908.46	15,713,024.80	15,000,000.	16,900,000.	
PROPERTY TAXES CURR UNSECURED	1021	22,168.20	16,780.00	22,480.	24,897.	ST FIRE
PROPERTY TAXES CURR UNSECURED	1021	391,506.04	422,106.39	374,560.	445,501.	LIBRARY
PROPERTY TAXES CURR UNSECURED	1021	9,053.78	9,658.37	8,960.	10,665.	LIB STZ
PROPERTY TAXES SUPPLEMENTAL	1025	7,352,214.46	14,595,997.72	6,500,000.	8,600,000.	
PROPERTY TAXES SUPPLEMENTAL	1025	10,238.82	18,100.93	8,213.	8,743.	ST FIRE
PROPERTY TAXES SUPPLEMENTAL	1025	174,826.53	377,431.46	105,841.	211,699.	LIBRARY
PROPERTY TAXES SUPPLEMENTAL	1025	4,134.09	8,994.84	2,484.	5,032.	LIB STZ
PROPERTY TAXES PRIOR SECURED	1031	7,812,618.64	7,485,004.71	5,800,000.	7,300,000.	
PROPERTY TAXES PRIOR SECURED	1031	11,173.69	10,946.22	9,786.	9,671.	ST FIRE
PROPERTY TAXES PRIOR SECURED	1031	196,209.13	193,317.97	146,000.	155,293.	LIBRARY
PROPERTY TAXES PRIOR SECURED	1031	4,459.25	4,470.58	3,000.	2,800.	LIB STZ

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 1989-90

COUNTY BUDGET FORM
SCHEDULE 5

SOURCE CLASSIFICATION	ACCT NUM	ACTUAL 1987-88	ACTUAL 1988-89	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
TAXES						
PROPERTY TAXES PRIOR SA SEC	1033	578,795.19	653,534.86	0.	350,000.	
PROPERTY TAXES PRIOR SA SEC	1033	834.87	1,041.97	0.	603.	ST FIRE
PROPERTY TAXES PRIOR SA SEC	1033	14,660.60	16,934.07	0.	0.	LIBRARY
PROPERTY TAXES PRIOR SA SEC	1033	333.18	423.08	0.	0.	LIB STZ
PROPERTY TAXES PRIOR UNSECURED	1041	1,429,418.66	494,476.31	775,000.	1,000,000.	
PROPERTY TAXES PRIOR UNSECURED	1041	2,045.40	716.49	1,481.	1,579.	ST FIRE
PROPERTY TAXES PRIOR UNSECURED	1041	35,911.64	12,654.01	20,000.	20,000.	LIBRARY
PROPERTY TAXES PRIOR UNSECURED	1041	815.97	292.63	200.	1,517.	LIB STZ
PROPERTY TAXES PRIOR SA UNSEC	1043	1,433.16	80,827.77	0.	0.	
PROPERTY TAXES PRIOR SA UNSEC	1043	.00	36.24	0.	0.	ST FIRE
PROPERTY TAXES PRIOR SA UNSEC	1043	.00	634.21	0.	0.	LIBRARY
PROPERTY TAXES PRIOR SA UNSEC	1043	.00	14.57	0.	0.	LIB STZ
AB-8 AUGMENTATION	1051	14,034.00	.00	0.	0.	
AB-8 AUGMENTATION	1051	880,694.00	1,174,729.00	974,729.	1,023,465.	ST FIRE
AB-8 AUGMENTATION	1051	3,929,934.00	4,558,552.00	4,126,431.	4,408,251.	LIBRARY
AB-8 AUGMENTATION	1051	77,126.00	80,211.00	80,211.	84,222.	LIB STZ

COUNTY OF ALAMEDA
STATE OF CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 1989-90

COUNTY BUDGET FORM
SCHEDULE 5

SOURCE CLASSIFICATION	ACCT NUM	ACTUAL 1987-88	ACTUAL 1988-89	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
TAXES						
PENALTIES & COSTS ON DEL TAXES	1211	3,004,595.48	2,545,171.92	2,100,000.	2,500,000.	
SALES AND USE TAXES	1311	9,669,236.19	9,534,851.66	10,076,000.	10,200,000.	
SALES AND USE TAX-ACTA	1312	354,276.66	217,038.74	800,000.	885,000.	
SALES AND USE TAX-ACTA	1312	693,941.00	735,686.00	700,000.	786,000.	ROAD
OTHER TAXES:						
PRO RATA	1911	6,016.09	835.71	2,000.	2,000.	
AIRCRAFT	1911	240,165.66	167,526.10	220,000.	240,000.	
PROPERTY TRANSFER TAX	1911	4,655,490.12	6,147,074.08	4,150,000.	5,780,336.	
TOTAL TAXES		196,381,742.63	221,912,053.51	208,741,484.	235,216,614.	
LICENSES, PERMITS AND FRANCHISES						
ANIMAL LICENSES (DOG LICENSES)	2011	38,022.00	28,873.00	40,000.	35,000.	
BUSINESS LICENSES	2111	136,344.75	41,826.05	71,400.	41,400.	
CONSTRUCTION PERMITS	2211	1,058,317.31	1,095,323.32	1,239,300.	1,226,916.	
ROAD PRIVILEGES AND PERMITS	2311	5,820.00	6,768.22	6,000.	6,000.	ROAD
ZONING PERMITS	2411	33,770.00	50,904.00	31,000.	33,000.	

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 1989-90

COUNTY BUDGET FORM
SCHEDULE 5

SOURCE CLASSIFICATION	ACCT NUM	ACTUAL 1987-88	ACTUAL 1988-89	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
LICENSES, PERMITS AND FRANCHISES						
FRANCHISES	2421	568,629.91	670,435.53	580,000.	670,000.	
OTHER LICENSES AND PERMITS:						
MARRIAGE LICENSES	2711	178,985.80	212,623.68	228,105.	221,908.	
BURIAL PERMITS	2811	19,100.10	21,564.60	15,000.	15,000.	
OTHER LICENSES AND PERMITS	2911	102,650.00	85,390.00	105,350.	90,000.	
TOTAL LICENSES, PERMITS & FRANCHISES		2,141,639.87	2,213,708.40	2,316,155.	2,339,224.	
FINES, FORFEITS, AND PENALTIES						
VEHICLE CODE FINES:						
MOTOR VEHICLE FINES & FORFEITS	3100	6,162,578.59	5,688,404.69	6,411,443.	6,501,443.	
MOTOR VEHICLE FINES & FORFEITS	3100	932,011.19	1,104,453.66	840,000.	950,000.	ROAD
OTHER COURT FINES:						
GENERAL FINES & FORFEITS	3200	9,061,843.84	10,093,962.32	11,636,596.	15,368,122.	
FISH & GAME CODE FINES & FORF	3231	7,168.45	11,139.20	7,312.	10,695.	F & G
FORFEITURES AND PENALTIES:						
FINES IMP AS COND OF PROBATION	3311	474,983.20	432,553.47	480,600.	485,000.	

COUNTY OF ALAMEDA
STATE OF CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 1989-90

COUNTY BUDGET FORM
SCHEDULE 5

SOURCE CLASSIFICATION	ACCT NUM	ACTUAL 1987-88	ACTUAL 1988-89	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
FINES, FORFEITS, AND PENALTIES						
FORFEITED DEPOSITS	3411	535.00	10.00	0.	0.	
STATUTORY PENALTIES	3412	185,492.79	437,499.50	265,340.	506,500.	
AGRICULTURAL FINES	3600	7,038.84	6,982.97	6,050.	6,050.	
HAZARDOUS WASTE CLEAN-UP FINES	3700	9,553.05	(4,615.00)	80,000.	80,000.	
TOTAL FINES, FORFEITS, AND PENALTIES		16,841,204.95	17,770,390.81	19,727,341.	23,907,810.	
USE OF MONEY AND PROPERTY						
INTEREST:						
INTEREST ON INVESTMENTS	4021	13,218,558.61	16,149,777.83	13,730,000.	17,000,000.	
INTEREST ON INVESTMENTS	4021	9,648,279.64	11,603,760.50	4,570,260.	6,307,773.	CAP PRJ
INTEREST ON INVESTMENTS	4021	410.68	686.39	500.	400.	F & G
INTEREST ON INVESTMENTS	4021	3,321.20	20,235.03	0.	3,890.	ST FIRE
INTEREST ON INVESTMENTS	4021	729,753.25	1,204,644.62	600,000.	604,000.	ROAD
INTEREST ON INVESTMENTS	4021	263,594.67	279,734.31	87,595.	171,337.	LIBRARY
INTEREST ON INVESTMENTS	4021	11,221.29	17,948.49	10,000.	14,580.	LIB STZ
INTEREST ON INVESTMENTS	4021	79,618.08	93,250.26	33,600.	65,000.	ACO

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 1989-90

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY BUDGET FORM
SCHEDULE 5

SOURCE CLASSIFICATION	ACCT NUM	ACTUAL 1987-88	ACTUAL 1988-89	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
USE OF MONEY AND PROPERTY						
INTEREST FROM OTHER SOURCES	4031	8,866.62	68,847.12	13,500.	65,000.	
RENTS AND CONCESSIONS:						
RENT OF LAND AND BUILDINGS	4111	915,482.93	976,797.86	1,009,539.	937,408.	
RENT OF LAND AND BUILDINGS	4111	121,587.43	121,324.94	112,000.	118,000.	ROAD
RENT OF EQUIPMENT	4121	218,977.86	167,926.37	50,000.	200,000.	ROAD
TOTAL USE OF MONEY AND PROPERTY		25,219,672.26	30,704,933.72	20,216,994.	25,487,388.	
AID FROM OTHER GOVERNMENTAL AGENCIES						
STATE ASSISTANCE						
HIGHWAY USERS' TAX	5007	11,978,989.43	12,221,165.96	12,000,000.	12,850,000.	ROAD
MOTOR VEHICLE IN LIEU TAX	5011	45,963,540.68	51,660,204.16	48,165,000.	52,835,000.	
TRAILER COACH IN LIEU TAX	5014	203,693.27	561,348.63	370,000.	370,000.	
OTHER IN LIEU TAXES	5017	.00	614,938.25	250,000.	300,000.	ROAD
AB 650 FUNDS	5018	4,246,952.00	.00	0.	0.	
STATE WELFARE ADMINISTRATION:						
MEDI-CAL ADMINISTRATION	5021	4,387,543.44	4,033,129.90	4,955,000.	6,038,213.	

COUNTY OF ALAMEDA
STATE OF CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 1989-90

COUNTY BUDGET FORM
SCHEDULE 5

SOURCE CLASSIFICATION	ACCT NUM	ACTUAL 1987-88	ACTUAL 1988-89	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
AID FROM OTHER GOVERNMENTAL AGENCIES						
GAIN PROGRAM	5023	122,961.51	2,272,467.78	6,930,000.	6,240,376.	
WELFARE ADMINISTRATION	5024	18,643,305.59	18,330,353.52	23,435,651.	25,780,677.	
CHILDREN'S AID - SED	5028	635,329.05	1,197,457.50	1,475,804.	1,954,085.	
INDOCHINESE RELIEF	5032	211,284.14	.00	0.	0.	
STATE FOR CHILDREN:						
CHILD HEALTH DISABILITY	5036	104,318.25	144,069.33	80,000.	130,000.	
CHILDREN	5037	80,508,418.01	90,337,309.90	86,963,712.	102,954,011.	
EMERGENCY ASSISTANCE - AFDC-UP	5039	24,337.16	(5,868.01)	31,412.	25,983.	
EMERGENCY ASSIST - FOSTER CARE	5040	72,530.78	18,777.90	76,667.	89,012.	
CHILDREN IN BRDNG HOMES & INST	5041	20,476,973.19	23,392,237.22	23,462,452.	26,791,721.	
CALIFORNIA CHILDREN'S SERVICES	5044	1,529,971.59	1,073,666.17	1,690,873.	1,690,873.	
CALIFORNIA CHILDREN'S ADMIN	5045	90,267.95	63,389.68	99,948.	99,948.	
CALIF CHILDREN'S SVCS-HIV PROG	5046	.00	10,571.48	0.	35,000.	
PUBLIC HEALTH ADMINISTRATION	5054	14,591.00	.00	14,592.	14,592.	
FAMILY PLANNING	5056	49,600.00	50,678.45	89,700.	50,000.	
MENTAL HEALTH	5061	28,053,883.60	29,690,916.68	28,300,659.	28,820,233.	

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STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 1989-90

COUNTY BUDGET FORM
SCHEDULE 5

SOURCE CLASSIFICATION	ACCT NUM	ACTUAL 1987-88	ACTUAL 1988-89	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
AID FROM OTHER GOVERNMENTAL AGENCIES						
MENTAL HEALTH	5061	.00	4,061,543.00	3,799,948.	0.	CAP PRJ
OTHER STATE AID FOR HEALTH:						
REFUGEE DEMONSTRATION PROJECT	5064	1,103,229.22	1,345,189.47	0.	0.	
DRUG ABUSE	5065	1,614,383.00	1,657,954.70	1,584,985.	1,598,160.	
ALCOHOLISM	5067	1,838,590.00	1,778,934.80	1,779,408.	1,667,008.	
STATE FOR AGRICULTURE:						
AGRICULTURE DEPT SALARIES	5077	13,200.00	6,600.00	6,600.	6,600.	
RODENT CONTROL	5081	40,133.12	5,000.00	25,000.	25,000.	
CIVIL DEFENSE	5084	89,708.77	107,404.56	125,000.	100,756.	
DISASTER	5094	332,312.94	312,851.93	0.	0.	ROAD
ROAD CONSTRUCTION	5097	104,507.34	.00	0.	0.	ROAD
AB-8 HEALTH SUBVENTION	5119	23,316,971.00	24,547,157.00	24,577,705.	25,694,934.	
HOMEOWNERS' PROP TAX RELIEF	5121	5,394,219.12	5,636,048.75	5,320,000.	5,450,000.	
HOMEOWNERS' PROP TAX RELIEF	5121	7,964.58	6,112.96	8,807.	5,827.	ST FIRE
HOMEOWNERS' PROP TAX RELIEF	5121	140,648.95	151,197.32	133,000.	146,581.	LIBRARY
HOMEOWNERS' PROP TAX RELIEF	5121	3,251.85	3,461.04	3,100.	3,354.	LIB STZ

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AID FROM OTHER GOVERNMENTAL AGENCIES						
OPEN SPACE	5125	95,398.00	89,928.00	100,000.	100,000.	
MILK PROGRAM	5127	522,003.16	434,547.35	491,506.	515,544.	
CMSP REVENUE	5140	22,778,134.00	22,790,196.00	22,778,135.	30,277,078.	
STATE - JAIL CONSTRUCTION	5142	21,387,504.00	.00	0.	8,796,941.	CAP PRJ
TRIAL COURT FUNDING	5144	.00	9,547,488.15	0.	19,600,000.	
STATE OTHER	5167	18,800,466.16	21,748,972.74	19,429,502.	27,260,719.	
STATE OTHER	5167	472,979.00	27,500.00	27,500.	0.	CAP PRJ
STATE OTHER	5167	431,100.00	969,066.69	4,545,000.	8,925,717.	ROAD
STATE OTHER	5167	544,792.05	536,140.90	485,388.	471,977.	LIBRARY
FEDERAL ASSISTANCE						
WELFARE ADMINISTRATION	5321	18,935,790.22	24,434,015.97	19,894,939.	21,165,917.	
FEDERAL REFUGEE ASSISTANCE	5352	3,466,931.37	2,483,011.42	5,396,708.	6,950,564.	
CHILDREN	5361	87,858,299.11	97,825,817.68	95,131,998.	101,496,263.	
EMERGENCY ASSISTANCE - AFDC-UP	5362	23,254.03	(1,610.04)	35,215.	29,128.	
EMERGENCY ASSIST - FOSTER CARE	5363	69,229.89	(34,371.60)	59,176.	87,671.	
REFUGEE DEMONSTRATION PROJECT	5364	5,290,367.90	2,533,728.03	1,992,327.	18,353.	
CHILDREN IN BRDNG HOMES & INST	5371	5,576,316.33	6,864,483.60	6,350,654.	7,336,151.	

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AID FROM OTHER GOVERNMENTAL AGENCIES						
ROAD CONSTRUCTION	5411	4,190,972.66	1,259,419.37	2,200,000.	1,745,000.	ROAD
FEDERAL OTHER	5491	8,020,073.10	9,185,564.83	9,181,749.	10,343,116.	
FEDERAL OTHER	5491	.62	.00	0.	0.	ST FIRE
FEDERAL OTHER	5491	295,535.17	32,952.80	300,000.	0.	ROAD
FEDERAL OTHER	5491	79,144.96	123,460.70	11,222.	115,783.	LIBRARY
FEDERAL OTHER	5491	.25	.00	0.	0.	LIB STZ
OTHER IN LIEU TAXES:						
LOCAL HOUSING AUTHOR IN LIEU	5611	8,681.09	.00	8,600.	9,000.	
OTHER GOVERNMENT AGENCIES:						
CONTRIBUTIONS FROM CITIES	5721	.00	67,447.40	0.	553,000.	ROAD
CONTRIBUTIONS FROM OTHERS	5731	279,848.91	173,500.00	130,000.	465,000.	ROAD
TOTAL AID FROM OTHER GOVT AGENCIES		450,444,432.51	476,377,530.02	464,304,642.	548,030,866.	

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SOURCE CLASSIFICATION	ACCT NUM	ACTUAL 1987-88	ACTUAL 1988-89	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR CURRENT SERVICES						
ASSESSMENT & TAX COLL FEES	6011	1,406,851.48	1,668,160.85	1,469,000.	2,129,198.	
AUDITING AND ACCOUNTING FEES	6021	211,059.34	209,237.78	240,000.	235,000.	
COMMUNICATION SERVICES	6031	978,637.76	1,004,976.00	1,117,254.	1,183,011.	
ELECTION SERVICES	6041	386,212.47	871,456.09	475,000.	430,000.	
LEGAL SERVICES	6061	635,437.24	581,513.84	705,648.	715,000.	
PERSONNEL SERVICES	6071	50,030.00	52,124.00	56,630.	116,189.	
PLANNING & ENGINEERING SERVICE	6081	263,340.98	220,268.50	224,949.	292,000.	
PLANNING & ENGINEERING SERVICE	6081	31,698.18	37,628.38	16,000.	30,000.	ROAD
PLAN CHECKING FEES	6082	12,738.00	6,780.00	10,000.	10,000.	ROAD
AGRICULTURAL SERVICES	6101	35,389.83	64,771.97	40,000.	35,000.	
CIVIL PROCESS SERVICE	6111	710,161.32	912,186.42	720,000.	760,000.	
COURT FEES AND COSTS:						
COURT FILING FEES AND COSTS	6121	5,011,103.64	5,172,455.32	5,219,100.	5,476,100.	
BAIL FEES & ADMIN COSTS	6122	182,091.00	743,433.60	186,813.	527,000.	
UNINSURED MOTORIST - ADM COST	6123	.00	.00	537,540.	706,928.	
JURY, WITNESS & INTERP FEES	6131	190,720.07	165,483.01	203,300.	195,350.	

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CHARGES FOR CURRENT SERVICES						
COURT REPORTER FEES	6141	665,662.53	661,506.58	693,000.	709,500.	
ESTATE FEES	6151	88,894.51	96,543.43	80,000.	90,000.	
GUARDIANSHIP FEES	6152	215,846.46	157,069.27	240,000.	257,800.	
HUMANE SERVICES	6161	177,692.43	183,972.64	180,000.	180,000.	
LAW ENFORCEMENT SERVICES	6171	2,506,412.11	2,492,047.63	3,658,092.	5,726,640.	
RECORDING FEES	6181	4,514,652.21	4,118,917.51	2,924,085.	2,961,748.	
RECORDING FEES - AB 1938	6183	.00	5,280.00	0.	27,000.	
STATE BAY FARM BRIDGE MAINT	6186	111,065.43	22,614.30	130,000.	0.	ROAD
ROAD AND STREET SERVICES	6191	42,404.23	9,967.81	28,700.	28,700.	ROAD
HEALTH FEES AND SERVICES	6201	280,184.91	305,717.75	32,600.	277,272.	
ENVIRONMENTAL HEALTH SER FEES	6202	1,941,766.46	2,312,017.14	2,503,675.	2,975,120.	
PATIENT FEES	6211	393,854.19	411,048.28	400,000.	515,000.	
SUPPORT SERVICES-COUNTY DEPTS	6215	1,047,292.53	1,107,805.91	1,141,466.	506,770.	
SUPPORT SERVICES-COUNTY DEPTS	6215	708,598.18	2,137,939.06	700,000.	1,055,129.	ROAD
ADOPTION FEES	6231	16,120.00	13,880.00	10,000.	14,000.	
CALIFORNIA CHILDREN'S SERVICES	6241	35,717.67	26,490.82	32,000.	32,000.	

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CHARGES FOR CURRENT SERVICES						
INSTITUTIONAL CARE AND SERVICES:						
INSURANCE	6251	274,372.11	379,773.09	275,000.	277,000.	
MEDI-CAL	6252	4,129,072.03	5,088,216.48	4,696,839.	5,698,594.	
MEDICARE	6253	1,113,116.75	1,244,180.55	1,076,000.	1,078,000.	
INMATES IN STATE INSTITUTIONS	6261	1,806.06	1,835.13	2,000.	2,000.	
CARE OF JUVENILE COURT WARDS	6281	177,447.40	170,074.52	162,100.	175,400.	
CARE OF STATUS OFFENDERS	6282	4,099.56	24,041.22	4,700.	16,800.	
RECORD SEALING FEE	6283	1,000.00	1,338.00	1,100.	1,100.	
WORK FURLOUGHEE REIMBURSEMENTS	6284	395,807.10	448,850.88	425,000.	500,000.	
CITY AND FEDERAL PRISONERS	6291	584,522.74	525,765.94	300,000.	530,000.	
EDUCATIONAL SERVICES:						
PEACE OFFICER TRAINING	6331	588,371.93	484,650.08	316,000.	476,526.	
LIBRARY SERVICES	6361	18,822.62	18,832.27	17,000.	17,000.	LIBRARY
ATTORNEY FEES - CRIMINAL	6375	6,418.50	3,145.00	6,610.	10,310.	
OTHER CHARGES FOR CURRENT SERV	6381	9,813,920.70	10,207,135.96	12,267,719.	14,302,431.	
OTHER CHARGES FOR CURRENT SERV	6381	4,974.01	4,312.69	3,650.	5,000.	ROAD

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SOURCE CLASSIFICATION	ACCT NUM	ACTUAL 1987-88	ACTUAL 1988-89	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
CHARGES FOR CURRENT SERVICES						
OTHER CHARGES FOR CURRENT SERV	6381	318,540.35	281,020.19	276,384.	467,748.	LIBRARY
OTHER CHARGES FOR CURRENT SERV	6381	.00	33,578.00	25,896.	24,930.	LIB STZ
TOTAL CHARGES FOR CURRENT SERVICES		40,283,927.02	44,690,043.89	43,830,850.	51,780,294.	
OTHER REVENUE						
SALE OF FIXED ASSETS:						
SALE OF LAND STRUCTURES & IMPS	7001	.00	100.00	0.	0.	
SALE OF LAND STRUCTURES & IMPS	7001	1,335,300.00	2,020,000.00	0.	0.	ROAD
SALE OF EQUIPMENT	7051	9,938.26	30,204.14	11,751.	16,000.	
SALE OF EQUIPMENT	7051	8,573.74	.00	10,000.	0.	ROAD
OTHER SALES:						
SALE OF PERSONAL PROPERTY	7101	363,790.60	252,482.53	341,362.	154,476.	
SALE OF PERSONAL PROPERTY	7101	.00	594.18	0.	0.	ROAD
SALE OF PRODUCE	7151	21,988.32	8.00	21,000.	21,000.	
SALE OF MEALS	7201	2,249.85	2,360.00	3,000.	3,000.	
SALES-SERVICES	7214	.00	875.00	0.	0.	ROAD

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SOURCE CLASSIFICATION	ACCT NUM	ACTUAL 1987-88	ACTUAL 1988-89	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
OTHER REVENUE						
OTHER:						
DISCOUNTS	7501	72,038.24	4,679.03	35,000.	10,000.	
DUPLICATE TAX PAYMENTS	7551	367,918.02	411,186.10	485,000.	575,000.	
GIFTS AND DONATIONS	7601	70,565.00	32,425.00	32,424.	65,910.	
GIFTS AND DONATIONS	7601	23,746.57	223,643.78	23,986.	35,000.	LIBRARY
GENERAL RELIEF REFUNDS	7651	39,637.88	31,487.77	48,872.	20,418.	
INSURANCE PROCEEDS	7701	.00	3,232.00	0.	0.	
UNCLAIMED MONEY & CASH OVERAGE	7801	640,429.85	716,271.20	300,000.	350,000.	
UNCLAIMED MONEY & CASH OVERAGE	7801	10.60	.00	0.	0.	ST FIRE
UNCLAIMED MONEY & CASH OVERAGE	7801	2,472.08	109.13	0.	0.	ROAD
UNCLAIMED MONEY & CASH OVERAGE	7801	1,370.28	1,048.59	0.	0.	LIBRARY
COUNTY OVERHEAD REIMBURSEMENT	7941	5,623,788.00	5,806,866.00	5,806,866.	5,653,000.	
OTHER REVENUE	7951	1,442,539.51	2,430,893.38	1,397,935.	3,081,723.	
OTHER REVENUE	7951	1,661.40	2.00	0.	0.	CAP PRJ
OTHER REVENUE	7951	17,640.74	2,415.89	0.	0.	ST FIRE
OTHER REVENUE	7951	85,772.30	13,925.90	10,000.	10,000.	ROAD

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SOURCE CLASSIFICATION	ACCT NUM	ACTUAL 1987-88	ACTUAL 1988-89	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
OTHER REVENUE						
OTHER REVENUE	7951	11,139.26	4,145.71	8,000.	41,000.	LIBRARY
TOTAL OTHER REVENUE		10,142,570.50	11,988,955.33	8,535,196.	10,036,527.	
OTHER FINANCING SOURCES						
OPERATING TRANSFERS - IN	8406	.00	299,692.40	968,003.	630,900.	
OPERATING TRANSFERS - IN	8406	1,491,704.00	731,694.00	0.	0.	CAP PRJ
PROCEEDS FROM SALE OF BONDS	8651	.00	.00	0.	6,541,657.	
RESIDUAL EQUITY TRANSFERS - IN	8851	.00	968,003.00	0.	3,467,500.	
RESIDUAL EQUITY TRANSFERS - IN	8851	.00	.00	0.	3,453,001.	CAP PRJ
TOTAL OTHER FINANCING SOURCES		1,491,704.00	1,999,389.40	968,003.	14,093,058.	
GRAND TOTAL REVENUE		742,946,893.74	807,657,005.08	768,640,665.	910,891,781.	

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BUDGET UNIT	DPT NUM	ACTUAL 1987-88	ACTUAL 1988-89	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
GENERAL GOVERNMENT						
LEGISLATIVE AND ADMINISTRATIVE						
NON-PROGRAM REVENUE	100	257,733,694.41	295,135,279.16	268,015,666.	299,867,000.	
NON-PROGRAM REVENUE	100	18,509.69	.00	0.	0.	ACO
CLERK OF BOARD OF SUPERVISORS	103	2,127.04	3,896.09	1,700.	2,500.	
COUNTY ADMINISTRATOR	104	72,578.05	100,888.27	61,588.	62,941.	
TOTAL LEGISLATIVE AND ADMINISTRATIVE		257,826,909.19	295,240,063.52	268,078,954.	299,932,441.	
FINANCE						
AUDITOR-CONTROLLER	110	1,470,448.50	1,807,539.78	1,533,500.	2,163,198.	
ASSESSOR	111	697,503.55	722,798.10	589,500.	633,000.	
TREASURER-TAX COLLECTOR	114	1,727,254.07	1,591,410.37	1,614,120.	1,661,661.	
RETIREMENT	115	489,061.84	550,289.61	642,386.	697,292.	
PURCHASING AGENT	117	22,541.32	46,222.95	56,400.	71,100.	
COUNTY STORES	119	21,459.36	.00	0.	0.	
CENTRAL COLLECTIONS	120	1,233,097.40	1,302,654.51	1,421,535.	1,368,530.	
PROPERTY AND SALVAGE	121	70,955.59	72,743.68	77,775.	68,900.	

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GENERAL GOVERNMENT (CONTINUED)						
TOTAL FINANCE		5,732,321.63	6,093,659.00	5,935,216.	6,663,681.	
COUNSEL						
COUNTY COUNSEL	125	155,797.10	170,741.46	180,648.	255,000.	
TOTAL COUNSEL		155,797.10	170,741.46	180,648.	255,000.	
PERSONNEL						
PERSONNEL	131	50,750.89	52,978.45	56,630.	116,189.	
TOTAL PERSONNEL		50,750.89	52,978.45	56,630.	116,189.	
PROPERTY MANAGEMENT						
PUBLIC WORKS ADMINISTRATION	145	1,112,657.30	1,198,404.47	1,357,466.	731,270.	
GENERAL SERVICES AGENCY ADMIN	148	74,717.77	82,688.72	81,970.	82,655.	
TOTAL PROPERTY MANAGEMENT		1,187,375.07	1,281,093.19	1,439,436.	813,925.	
PLANT ACQUISITION						
PLANT ACQUISITION	146	3,965,422.67	7,648,888.12	10,970,238.	22,901,798.	
PLANT ACQUISITION	146	.00	.00	0.	2,414,596.	CAP PRJ

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GENERAL GOVERNMENT (CONTINUED)						
PLANT ACQUISITION	146	61,108.39	93,250.26	33,600.	65,000.	ACO
TOTAL PLANT ACQUISITION		4,026,531.06	7,742,138.38	11,003,838.	25,381,394.	
ELECTIONS						
REGISTRAR OF VOTERS	155	712,098.23	1,200,412.74	640,000.	652,000.	
TOTAL ELECTIONS		712,098.23	1,200,412.74	640,000.	652,000.	
COMMUNICATIONS						
CONSOLIDATED DISPATCHING SVCS	162	1,022,789.76	1,004,976.00	1,117,254.	1,183,011.	
TOTAL COMMUNICATIONS		1,022,789.76	1,004,976.00	1,117,254.	1,183,011.	
PROMOTION						
ADVERTISING COUNTY RESOURCES	165	29,466.00	47,125.00	74,304.	52,910.	
TOTAL PROMOTION		29,466.00	47,125.00	74,304.	52,910.	
OTHER GENERAL						
MISCELLANEOUS EXPENSE	199	190,926.58	5,378.47	0.	0.	
TOTAL OTHER GENERAL		190,926.58	5,378.47	0.	0.	

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GENERAL GOVERNMENT (CONTINUED)						
TOTAL GENERAL GOVERNMENT		270,934,965.51	312,838,566.21	288,526,280.	335,050,551.	
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURT	200	2,934,896.78	4,129,951.90	2,335,617.	2,950,012.	
TRIAL COURT REVENUE	201	.00	.00	0.	19,600,000.	
COUNTY CLERK	202	3,902,711.72	3,894,090.98	4,484,335.	4,200,635.	
DISTRICT ATTORNEY	205	2,095,570.32	3,310,187.89	2,262,149.	2,929,438.	
URBAN NARCOTICS TASK FORCE	206	1,319,351.00	.00	0.	0.	
PUBLIC DEFENDER	207	1,378,549.30	1,339,307.06	1,356,860.	1,243,777.	
GRAND JURY	209	70,679.00	69,888.00	69,888.	73,417.	
ALAMEDA MUNICIPAL COURT	210	495,703.16	456,269.37	463,920.	544,950.	
BERKELEY-ALBANY MUNI COURT	211	1,636,549.97	1,633,886.36	1,617,100.	2,137,000.	
FREMONT-NEWARK-UNION CITY M C	212	2,101,808.06	1,813,079.15	2,132,920.	2,205,000.	
LIVERMORE-PLSNTON MUNI COURT	213	1,610,626.17	1,132,099.42	1,612,673.	2,020,456.	
OAKLAND-PIEDMONT MUNI COURT	214	4,793,576.92	4,561,486.38	5,286,800.	5,501,050.	

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
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STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY BUDGET FORM
SCHEDULE 5A

BUDGET UNIT	DPT NUM	ACTUAL 1987-88	ACTUAL 1988-89	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)						
SAN LEANDRO-HAYWARD MUNI COURT	216	2,105,959.70	2,405,602.05	2,233,526.	2,308,950.	
OFFICE OF COURT SERVICES	218	55,455.32	212,398.50	45,414.	250,985.	
TOTAL JUDICIAL		24,501,437.42	24,958,247.06	23,901,202.	45,965,670.	
POLICE PROTECTION						
SHERIFF-ADMINISTRATION	220	904,011.89	731,140.27	650,850.	841,823.	
SHERIFF-COUNTYWIDE SERVICES	221	1,582,792.74	1,309,577.53	1,606,273.	1,683,273.	
SHERIFF-UNINCORP SERVICES	222	83,263.25	819,234.87	112,000.	153,617.	
SHERIFF-DUBLIN SERVICES	223	1,702,212.07	1,502,983.07	1,717,555.	1,953,102.	
SHERIFF-CIVIL DIVISION	225	716,045.08	914,642.98	726,500.	765,000.	
SHERIFF-CAL I.D.	226	58,114.90	253,627.58	1,101,995.	2,780,036.	
CONSOL CRIMINAL RECORDS UNIT	227	.00	66,209.96	134,000.	68,000.	
TOTAL POLICE PROTECTION		5,046,439.93	5,597,416.26	6,049,173.	8,244,851.	
DETENTION AND CORRECTION						
SANTA RITA CAPITAL PROJECT	234	30,314,629.95	9,630,177.47	3,500,000.	14,104,714.	CAP PRJ
SANTA RITA REHAB CENTER	236	1,000,899.73	782,948.50	704,600.	609,508.	

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COUNTY BUDGET FORM
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BUDGET UNIT	DPT NUM	ACTUAL 1987-88	ACTUAL 1988-89	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)						
WORK FURLOUGH	237	395,818.30	448,870.51	425,000.	749,221.	
PROBATION OFFICER	240	5,434.96	4,238.43	4,000.	68,310.	
JUVENILE HALL	242	670,540.04	610,966.47	628,872.	647,972.	
ADULT PROBATION DIVISION	243	1,122,599.29	928,471.52	1,058,700.	1,266,340.	
BOYS' CAMP	245	351,780.38	316,199.18	328,726.	333,906.	
LOS CERROS	246	466,253.96	470,701.28	479,317.	497,567.	
JUVENILE PROBATION DIVISION	248	322,119.28	307,540.14	295,500.	465,301.	
DIRECTOR JUV INSTITUTIONS DIV	249	4,752.30	5,255.96	5,756.	6,944.	
STC - TRAINING	250	225,292.89	148,140.64	226,500.	256,000.	
DE-INSTITUT STAT OFFENDERS	257	2,103,599.89	2,123,511.62	2,104,122.	2,116,222.	
TOTAL DETENTION AND CORRECTION		36,983,720.97	15,777,021.72	9,761,093.	21,122,005.	
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER	265	858,235.65	861,168.79	823,800.	782,462.	
BUILDING INSPECTION	266	1,122,440.76	1,109,621.63	1,254,300.	1,241,916.	
SEALER OF WEIGHTS & MEASURES	267	153,672.41	129,316.46	161,175.	141,193.	

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
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COUNTY BUDGET FORM
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BUDGET UNIT	DPT NUM	ACTUAL 1987-88	ACTUAL 1988-89	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)						
TOTAL PROTECTIVE INSPECTION		2,134,348.82	2,100,106.88	2,239,275.	2,165,571.	
OTHER PROTECTION						
PUBLIC PROTECTION SERVICES	260	709.86	10,749.00	4,150.	0.	
EMERGENCY SERVICES	270	107,847.77	122,533.91	145,000.	111,356.	
CORONER-PUBLIC ADMINISTRATOR	271	347,899.18	299,297.71	369,737.	135,737.	
COMMUNITY DVLPMT - TITLE I	272	1,689,844.52	2,246,120.85	2,510,312.	3,083,050.	
PLANNING COMMISSION	273	290,557.04	262,775.91	247,946.	318,000.	
LOCAL AGENCY FORMATION COMM	274	28,690.00	44,415.00	17,000.	68,750.	
RECORDER	275	8,432,441.67	9,264,825.52	6,480,700.	8,275,806.	
FIELD SERVICES	280	20.00	.00	0.	0.	
FIELD SERVICES	280	1,170,312.62	1,523,124.92	1,266,864.	1,330,162.	ST FIRE
ANIMAL CONTROL	282	226,914.43	222,895.64	222,000.	226,000.	
ANIMAL CONTROL	282	7,579.13	11,825.59	7,812.	11,095.	F AND G
TOTAL OTHER PROTECTION		12,302,816.22	14,008,564.05	11,271,521.	13,559,956.	
TOTAL PUBLIC PROTECTION		80,968,763.36	62,441,355.97	53,222,264.	91,058,053.	

COUNTY OF ALAMEDA
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ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
FOR FISCAL YEAR 1989-90

COUNTY BUDGET FORM
SCHEDULE 5A

BUDGET UNIT	DPT NUM	ACTUAL 1987-88	ACTUAL 1988-89	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PUBLIC ASSISTANCE						
ADMINISTRATION						
SOC SVCS AGNCY OPERATIONS REV	345	37,699,708.92	44,192,902.97	50,662,877.	55,928,698.	
HUMAN SERVICES	351	.00	3,232.00	0.	0.	
PUBLIC GUARDIAN - CONSERVATOR	357	.00	.00	0.	257,800.	
FAMILY SUPPORT	358	7,778,238.99	8,332,748.11	8,460,102.	9,147,470.	
DEPARTMENT ON AGING	359	4,195,632.65	3,944,717.06	3,818,983.	3,862,298.	
COMMUNITY SERVICES	370	172.00	.00	0.	0.	
TOTAL ADMINISTRATION		49,673,752.56	56,473,600.14	62,941,962.	69,196,266.	
AID PROGRAMS						
AGED BLIND DISAB-EMER PAY	363	3,448.36	(1,408.45)	0.	0.	
AGED BLIND DISAB-SPEC CIRC	365	34,316.64	24,900.00	36,896.	39,096.	
CHILDREN'S AID	366	175,127,719.37	192,040,509.58	185,977,858.	208,370,835.	
CHILDREN'S AID - BHI	367	27,412,881.73	32,301,463.67	31,515,319.	36,342,374.	
CHILDREN'S AID - SED	368	635,329.05	1,197,457.50	1,475,804.	1,954,085.	
INDIGENT AID	380	1,793,480.82	1,911,987.88	1,512,930.	1,775,855.	

COUNTY OF ALAMEDA
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COUNTY BUDGET FORM
SCHEDULE 5A

BUDGET UNIT	DPT NUM	ACTUAL 1987-88	ACTUAL 1988-89	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PUBLIC ASSISTANCE (CONTINUED)						
REFUGEE AID	382	1,655,734.67	1,164,155.43	1,986,017.	1,352,482.	
TOTAL AID PROGRAMS		206,662,910.64	228,639,065.61	222,504,824.	249,834,727.	
CARE OF COURT WARDS						
CARE OF JUVENILE COURT WARDS	390	6,548.77	2,758.37	2,000.	2,000.	
TOTAL CARE OF COURT WARDS		6,548.77	2,758.37	2,000.	2,000.	
OTHER PUBLIC ASSISTANCE						
SPECIAL EMPLOYMENT PROJECTS	392	1,090,635.23	712,789.25	829,010.	639,574.	
SPECIAL WELFARE PROGRAMS	395	383,671.37	923,640.43	682,150.	693,959.	
TOTAL OTHER PUBLIC ASSISTANCE		1,474,306.60	1,636,429.68	1,511,160.	1,333,533.	
TOTAL PUBLIC ASSISTANCE		257,817,518.57	286,751,853.80	286,959,946.	320,366,526.	

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COUNTY OF ALAMEDA
STATE OF CALIFORNIA
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FOR FISCAL YEAR 1989-90

COUNTY BUDGET FORM
SCHEDULE 5A

BUDGET UNIT	DPT NUM	ACTUAL 1987-88	ACTUAL 1988-89	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
HEALTH AND SANITATION						
HEALTH						
HLTH CARE SER AGENCY ADMIN	400	636,352.00	951,695.04	1,229,934.	1,396,375.	
COMMUNITY HEALTH SVC ADMIN	405	477,274.79	492,516.91	388,056.	420,249.	
COMMUNITY HEALTH DISTRICT SVCS	410	1,634,020.54	1,975,671.23	1,224,910.	2,160,571.	
COMMUNITY HEALTH DISTRICT SVCS	410	84,000.00	.00	0.	0.	CAP PRJ
COMMUNITY HEALTH PROM & PROT	413	5,097,020.36	5,053,995.20	5,755,931.	7,366,022.	
EMS - GENERAL FD OPERATIONS	426	.00	33,000.00	0.	2,000,000.	
ENVIRONMENTAL HEALTH SERVICES	430	2,213,627.42	2,499,064.74	2,846,468.	3,218,605.	
MENTAL HEALTH SERVICES	440	34,449,314.77	36,666,891.66	34,905,702.	37,114,897.	
MENTAL HEALTH SERVICES	440	2,172,519.09	6,323,979.49	4,870,208.	2,038,405.	CAP PRJ
ALCOHOL & DRUG ABUSE SER ADMIN	444	6,044,678.14	7,036,709.84	6,803,751.	8,013,061.	
TOTAL HEALTH		52,808,807.11	61,033,524.11	58,024,960.	63,728,185.	
HOSPITAL CARE						
CRIMINAL JUSTICE MEDICAL SERV	451	36,696.45	40,960.00	30,848.	30,848.	
AB-8 HEALTH PROGRAM	460	23,316,971.00	24,547,157.00	24,577,705.	25,694,934.	

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BUDGET UNIT	DPT NUM	ACTUAL 1987-88	ACTUAL 1988-89	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
HEALTH AND SANITATION (CONTINUED)						
COUNTY MEDICAL SERVICE PLAN	465	22,826,383.00	23,535,510.00	22,778,135.	33,129,875.	
HIGHLAND GENERAL HOSPITAL	470	400,000.00	260,022.11	27,500.	0.	CAP PRJ
FAIRMONT HOSPITAL	471	30,979.00	210,320.43	0.	0.	CAP PRJ
TOTAL HOSPITAL CARE		46,611,029.45	48,593,969.54	47,414,188.	58,855,657.	
TOTAL HEALTH AND SANITATION		99,419,836.56	109,627,493.65	105,439,148.	122,583,842.	
PUBLIC WAYS AND FACILITIES						
PUBLIC WAYS						
ROAD AND BRIDGE MAINTENANCE	509	21,957,782.89	21,550,019.48	17,396,350.	20,441,400.	ROAD
TRANSPORTATION MEASURE B	512	701,170.44	736,469.49	700,000.	790,000.	ROAD
CALTRANS CONTRACTS	513	.00	960,403.69	4,545,000.	6,355,017.	ROAD
GARAGE OPERATIONS - ROAD	515	.00	.00	0.	1,055,129.	ROAD
TOTAL PUBLIC WAYS		22,658,953.33	23,246,892.66	22,641,350.	28,641,546.	

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
ANALYSIS OF FINANCING SOURCES BY BUDGET UNIT
FOR FISCAL YEAR 1989-90

BUDGET UNIT	DPT NUM	ACTUAL 1987-88	ACTUAL 1988-89	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PUBLIC WAYS AND FACILITIES (CONTINUED)						
TRANSPORTATION SYSTEMS						
PARATRANSIT	525	354,276.66	255,681.74	800,000.	885,000.	
TOTAL TRANSPORTATION SYSTEMS		354,276.66	255,681.74	800,000.	885,000.	
PARKING FACILITIES						
PARKING FACILITIES	519	696,411.45	791,790.36	801,679.	768,980.	
TOTAL PARKING FACILITIES		696,411.45	791,790.36	801,679.	768,980.	
TOTAL PUBLIC WAYS AND FACILITIES		23,709,641.44	24,294,364.76	24,243,029.	30,295,526.	
RECREATION & CULTURAL SERVICES						
RECREATION FACILITIES						
VETERANS' MEMORIAL BUILDINGS	600	119,895.48	86,701.50	109,000.	75,160.	
TOTAL RECREATION FACILITIES		119,895.48	86,701.50	109,000.	75,160.	
TOTAL RECREATION AND CULTURAL SERVICES		119,895.48	86,701.50	109,000.	75,160.	

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COUNTY BUDGET FORM
SCHEDULE 5A

BUDGET UNIT	DPT NUM	ACTUAL 1987-88	ACTUAL 1988-89	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
EDUCATION						
LIBRARY SERVICES						
COUNTY LIBRARY	780	9,750,247.16	11,342,347.68	9,894,421.	11,179,431.	LIBRARY
COOPERATIVE LIBRARY SYSTEM	781	27,714.82	15,435.00	15,770.	27,862.	LIBRARY
CNTY LIBRARY SPEC TAXING ZONE	785	197,885.91	258,863.68	231,807.	254,830.	LIB STZ
TOTAL LIBRARY SERVICES		9,975,847.89	11,616,646.36	10,141,998.	11,462,123.	
AGRICULTURAL EDUCATION						
COOPERATIVE EXTENSION	790	424.93	22.83	0.	0.	
TOTAL AGRICULTURAL EDUCATION		424.93	22.83	0.	0.	
TOTAL EDUCATION		9,976,272.82	11,616,669.19	10,141,998.	11,462,123.	
GRAND TOTAL REVENUE		742,946,893.74	807,657,005.08	768,641,665.	910,891,781.	

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COUNTY OF ALAMEDA
STATE OF CALIFORNIA
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
FOR FISCAL YEAR 1989-90

COUNTY BUDGET FORM
SCHEDULE 6

COUNTY FUNDS	CURRENT SECURED PROPERTY TAXES				CURRENT UNSECURED PROPERTY TAXES			
	APPORTIONMENT FROM COUNTYWIDE TAX RATE	VOTER APPROVED DEBT		TOTAL SECURED	APPORTIONMENT FROM COUNTYWIDE TAX RATE	VOTER APPROVED DEBT		TOTAL UNSECURED
		RATE	AMOUNT			RATE	AMOUNT	
GENERAL FUND	169,400,000			169,400,000	16,900,000			16,900,000
STRUCTURAL FIRE FUND	251,487			251,487	24,897			24,897
LIBRARY FUND	4,500,123			4,500,123	445,501			445,501
LIBRARY SPECIAL TAXING ZONE	107,730			107,730	10,665			10,665
TOTAL	174,259,340			174,259,340	17,381,063			17,381,063

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COUNTY BUDGET FORM
SCHEDULE 6

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
FOR FISCAL YEAR 1989-90

COUNTYWIDE TAX BASE

	SECURED ROLL				
	LOCALLY ASSESSED	STATE ASSESSED	TOTAL SECURED	UNSECURED ROLL	TOTAL SECURED AND UNSECURED
LAND	20,760,069,066	263,056,151	21,023,125,217	162,266,266	21,185,391,483
IMPROVEMENTS	31,595,353,524	2,244,816,046	33,840,169,570	1,916,220,826	35,756,390,396
PERSONAL PROPERTY	794,659,495	356,064,033	1,150,723,528	2,855,938,006	4,006,661,534
TOTAL ASSESSED VALUATION	53,150,082,085	2,863,936,230	56,014,018,315	4,934,425,098	60,948,443,413
LESS EXEMPTIONS:					
HOMEOWNERS	1,559,485,424	0	1,559,485,424	635,100	1,560,120,524
OTHER	1,315,123,566	158,890	1,315,282,456	28,349,385	1,343,631,841
TOTAL ASSESSED VALUATION	50,275,473,095	2,863,777,340	53,139,250,435	4,905,440,613	58,044,691,048
LESS ALLOWANCE FOR:					
DELINQUENCIES	1,860,192,505	8,591,332	1,868,783,837	343,380,843	2,212,164,680
REDEVELOPMENT INCREMENTS	2,628,719,569	0	2,628,719,569	507,789,332	3,136,508,901
ADJUSTED VALUATION FOR ESTIMATED TAX REVENUE COMPUTATION	45,786,561,021	2,855,186,008	48,641,747,029	4,054,270,438	52,696,017,467

COUNTY OF ALAMEDA
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SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND
FOR FISCAL YEAR 1989-90

COUNTY BUDGET FORM
SCHEDULE 7

DESCRIPTION	ACTUAL 1987-88	ACTUAL 1988-89	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
RE-ANALYSIS BY FUND:					
GENERAL FUND	722,324,017.63	751,246,511.15	760,889,146.	886,765,093.	
CAPITAL PROJECTS FUND	11,866,899.98	55,482,086.87	115,691,037.	86,762,967.	CAP PRJ
FISH AND GAME FUND	5,851.61	5,478.94	11,952.	23,790.	F AND G
STRUCTURAL FIRE FUND	1,282,693.27	1,248,053.43	1,353,660.	1,756,276.	ST FIRE
ROAD FUND	20,911,344.77	21,381,972.89	28,161,350.	37,573,998.	ROAD
REVENUE SHARING FUND	.00	.00	0.	0.	REV SHR
LIBRARY FUND	12,592,867.76	10,518,961.29	12,594,109.	14,340,825.	LIBRARY
LIBRARY SPECIAL TAXING ZONE FUND	163,960.21	203,903.34	422,959.	518,481.	LIB STZ
ACCUMULATIVE CAPITAL OUTLAY FUND	270,787.81	165,785.71	220,000.	322,834.	ACO
TOTAL FINANCING REQUIREMENTS	769,418,423.04	840,252,753.62	919,344,213.	1,028,064,264.	

COUNTY OF ALAMEDA
STATE OF CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT
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SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND
FOR FISCAL YEAR 1989-90

COUNTY BUDGET FORM
SCHEDULE 7

DESCRIPTION	ACTUAL 1987-88	ACTUAL 1988-89	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
RE-ANALYSIS BY FUNCTION:					
TOTAL GENERAL GOVERNMENT	60,730,989.35	58,611,032.10	71,790,136.	92,051,703.	
TOTAL PUBLIC PROTECTION	200,925,910.99	251,204,273.99	288,382,190.	264,824,075.	
TOTAL PUBLIC ASSISTANCE	321,190,796.33	335,264,309.18	328,778,611.	376,121,439.	
TOTAL HEALTH AND SANITATION	151,427,484.99	161,582,999.37	172,215,265.	201,806,606.	
TOTAL PUBLIC WAYS AND FACILITIES	21,870,217.52	22,281,136.14	29,336,747.	38,823,578.	
TOTAL RECREATION AND CULTURAL SERVICES	306,625.67	360,199.70	335,972.	307,268.	
TOTAL EDUCATION	12,966,398.19	10,948,803.14	13,245,292.	15,086,153.	
TOTAL SPECIFIC FINANCING USES/FUNCTION	769,418,423.04	840,252,753.62	904,084,213.	989,020,822.	
TOTAL APPROPRIATIONS FOR CONTINGENCIES	.00	.00	15,000,000.	21,958,846.	
TOTAL RESERVES AND DESIGNATIONS	.00	.00	260,000.	17,084,596.	
TOTAL FINANCING REQUIREMENTS	769,418,423.04	840,252,753.62	919,344,213.	1,028,064,264.	

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF COUNTY FINANCING REQUIREMENTS BY FUNCTION AND FUND
FOR FISCAL YEAR 1989-90

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY BUDGET FORM
SCHEDULE 7

DESCRIPTION	ACTUAL 1987-88	ACTUAL 1988-89	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
RE-ANALYSIS BY GENERAL CLASSIFICATION:					
SALARIES AND EMPLOYEE BENEFITS	239,865,210.80	261,496,650.52	261,787,008.	287,578,190.	
SERVICES AND SUPPLIES	173,919,088.63	186,519,924.62	196,908,085.	231,866,713.	
OTHER CHARGES	271,011,347.51	304,859,649.43	292,434,239.	335,672,652.	
FIXED ASSETS	28,419,676.85	72,190,437.98	142,595,083.	117,220,003.	
INTRA FUND TRANSFERS	23,130,113.25	(25,840,208.30)	(25,659,855.)	(26,950,424.)	
OTHER FINANCING USES	33,072,986.00	41,026,299.37	36,019,653.	43,633,688.	
TOTAL OF SPECIFIC FINANCING USES	769,418,423.04	840,252,753.62	904,084,213.	989,020,822.	
APPROPRIATIONS FOR CONTINGENCIES	.00	.00	15,000,000.	21,958,846.	
GENERAL RESERVES AND DESIGNATIONS	.00	.00	260,000.	17,084,596.	
TOTAL FINANCING REQUIREMENTS	769,418,423.04	840,252,753.62	919,344,213.	1,028,064,264.	

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STATE OF CALIFORNIA
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COUNTY BUDGET FORM
SCHEDULE 8

DESCRIPTION	DPT NUM	ACTUAL 1987-88	ACTUAL 1988-89	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
TOTAL OF SPECIFIC FINANCING USES		769,418,423.04	840,252,753.62	904,084,213.	989,020,822.	
CONTINGENCIES, RESERVES & DESIGNATIONS						
APPROP FOR CONTINGENCIES	902	.00	.00	15,000,000.	21,958,846.	
TOTAL CONTINGENCIES		.00	.00	15,000,000.	21,958,846.	
TOTAL FINANCING USES		769,418,423.04	840,252,753.62	919,084,213.	10,979,668.	
GEN RESERVES & DESIGNATIONS	903	.00	.00	0.	100,000.	
GEN RESERVES & DESIGNATIONS	903	.00	.00	0.	16,714,596.	CAP PRJ
GEN RESERVES & DESIGNATIONS	903	.00	.00	260,000.	270,000.	ROAD
TOTAL RESERVES AND DESIGNATIONS		.00	.00	260,000.	17,084,596.	
TOTAL FINANCING REQUIREMENTS		769,418,423.04	840,252,753.62	919,344,213.	1,028,064,264.	

COUNTY OF ALAMEDA
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SUMMARY OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY
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COUNTY BUDGET FORM
SCHEDULE 8A

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	DPT NUM	ACTUAL 1987-88	ACTUAL 1988-89	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
GENERAL GOVERNMENT						
LEGISLATIVE AND ADMINISTRATIVE						
BOARD OF SUPERVISORS	101	1,273,202.40	1,405,930.61	1,675,822.	1,623,881.	
CLERK OF BOARD OF SUPERVISORS	103	475,620.99	529,162.07	533,276.	527,612.	
COUNTY ADMINISTRATOR	104	2,168,753.31	2,100,217.93	2,293,159.	1,936,705.	
TOTAL LEGISLATIVE AND ADMINISTRATIVE		3,917,576.70	4,035,310.61	4,502,257.	4,088,198.	
FINANCE						
AUDITOR-CONTROLLER	110	4,251,227.91	4,363,978.28	4,656,186.	4,641,003.	
ASSESSOR	111	8,773,304.95	8,743,301.78	9,310,074.	8,946,181.	
TREASURER-TAX COLLECTOR	114	4,221,899.10	3,707,033.42	3,958,626.	3,767,927.	
RETIREMENT	115	509,092.50	519,310.30	642,386.	697,292.	
PURCHASING AGENT	117	2,269,674.75	2,473,878.38	2,351,061.	2,477,491.	
CENTRAL COLLECTIONS	120	4,200,647.63	1,302,516.75	1,471,153.	1,368,530.	
PROPERTY AND SALVAGE	121	492,115.86	237,086.61	365,734.	316,966.	
TOTAL FINANCE		24,717,962.70	21,347,105.52	22,755,220.	22,215,390.	

COUNTY OF ALAMEDA
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COUNTY BUDGET FORM
SCHEDULE 8A

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	DPT NUM	ACTUAL 1987-88	ACTUAL 1988-89	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
GENERAL GOVERNMENT (CONTINUED)						
COUNSEL						
COUNTY COUNSEL	125	2,168,265.96	2,369,014.08	2,284,464.	2,529,045.	
TOTAL COUNSEL		2,168,265.96	2,369,014.08	2,284,464.	2,529,045.	
PERSONNEL						
PERSONNEL	131	1,909,018.30	1,896,143.41	2,032,324.	3,196,424.	
TOTAL PERSONNEL		1,909,018.30	1,896,143.41	2,032,324.	3,196,424.	
PROPERTY MANAGEMENT						
PUBLIC WORKS ADMINISTRATION	145	1,526,499.77	1,631,999.47	1,569,137.	920,551.	
PLANT MANAGEMENT	147	1,210,065.00	750,000.00	750,000.	750,000.	
GENERAL SERVICES AGENCY ADMIN	148	1,013,751.23	1,171,007.02	1,198,269.	1,240,962.	
TOTAL PROPERTY MANAGEMENT		3,750,316.00	3,553,006.49	3,517,406.	2,911,513.	
PLANT ACQUISITION						
PLANT ACQUISITION	146	9,243,778.85	13,428,006.10	23,136,485.	42,756,288.	
PLANT ACQUISITION	146	270,787.81	165,785.71	220,000.	322,834.	ACO

COUNTY OF ALAMEDA
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COUNTY BUDGET FORM
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BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	DPT NUM	ACTUAL 1987-88	ACTUAL 1988-89	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
GENERAL GOVERNMENT (CONTINUED)						
TOTAL PLANT ACQUISITION		9,514,566.66	13,593,791.81	23,356,485.	43,079,122.	
ELECTIONS						
REGISTRAR OF VOTERS	155	2,969,016.23	2,818,976.25	2,810,919.	3,136,132.	
TOTAL ELECTIONS		2,969,016.23	2,818,976.25	2,810,919.	3,136,132.	
COMMUNICATIONS						
CONSOLIDATED DISPATCHING SVCS	162	2,896,771.15	928,229.52	1,003,276.	1,056,803.	
TOTAL COMMUNICATIONS		2,896,771.15	928,229.52	1,003,276.	1,056,803.	
PROMOTION						
ADVERTISING COUNTY RESOURCES	165	223,397.54	263,940.39	221,654.	270,631.	
TOTAL PROMOTION		223,397.54	263,940.39	221,654.	270,631.	
OTHER GENERAL						
OTHER INSURANCE & SURETY BONDS	174	4,938,928.00	3,023,873.00	3,023,873.	3,031,667.	
UNEMPLOYMENT/DISABILITY INS	175	678,269.42	677,787.09	692,716.	514,445.	
UNALLOCATED BUILDING COSTS	197	262,674.67	226,928.81	318,937.	290,859.	

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BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	DPT NUM	ACTUAL 1987-88	ACTUAL 1988-89	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
GENERAL GOVERNMENT (CONTINUED)						
MISCELLANEOUS EXPENSE	199	2,784,226.02	3,876,925.12	5,270,605.	5,731,474.	
TOTAL OTHER GENERAL		8,664,098.11	7,805,514.02	9,306,131.	9,568,445.	
TOTAL GENERAL GOVERNMENT		60,730,989.35	58,611,032.10	71,790,136.	92,051,703.	
PUBLIC PROTECTION						
JUDICIAL						
SUPERIOR COURT	200	11,051,686.84	11,426,254.78	10,438,471.	12,660,174.	
COUNTY CLERK	202	5,532,849.94	6,143,540.59	5,647,262.	6,960,921.	
CORPUS	203	1,348,257.61	1,062,923.40	1,396,575.	1,133,032.	
DISTRICT ATTORNEY	205	17,330,878.37	18,057,470.50	16,877,819.	19,703,326.	
URBAN NARCOTICS TASK FORCE	206	2,872,063.73	3,242,454.16	3,083,262.	0.	
PUBLIC DEFENDER	207	15,527,412.31	16,586,850.27	15,785,606.	18,081,789.	
GRAND JURY	209	300,026.29	267,321.76	319,658.	273,094.	
ALAMEDA MUNICIPAL COURT	210	1,026,922.11	1,135,305.58	1,077,754.	1,252,001.	
BERKELEY-ALBANY MUNI COURT	211	2,365,994.69	2,352,771.01	2,437,421.	2,729,459.	
FREMONT-NEWARK-UNION CITY M C	212	3,083,499.26	3,298,626.06	3,363,884.	3,867,986.	

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BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	DPT NUM	ACTUAL 1987-88	ACTUAL 1988-89	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)						
LIVERMORE-PLSNTON MUNI COURT	213	2,033,695.59	2,553,145.44	2,094,299.	2,485,837.	
OAKLAND-PIEDMONT MUNI COURT	214	8,584,968.71	8,418,153.46	9,138,837.	10,886,513.	
SAN LEANDRO-HAYWARD MUNI COURT	216	4,056,600.79	4,128,156.25	4,141,384.	4,811,985.	
OFFICE OF COURT SERVICES	218	294,214.54	581,122.54	360,165.	587,037.	
TOTAL JUDICIAL		75,409,070.78	79,254,095.80	76,162,397.	85,433,154.	
POLICE PROTECTION						
SHERIFF-ADMINISTRATION	220	4,763,866.79	7,558,981.16	8,676,184.	3,996,358.	
SHERIFF-COUNTYWIDE SERVICES	221	6,794,428.19	4,118,646.65	4,492,127.	4,578,524.	
SHERIFF-UNINCORP SERVICES	222	8,112,840.09	8,534,799.16	7,880,007.	7,388,242.	
SHERIFF-DUBLIN SERVICES	223	1,548,657.37	1,629,599.50	1,638,882.	1,803,955.	
SHERIFF-CIVIL DIVISION	225	8,467,816.77	9,082,088.55	8,342,530.	3,821,287.	
SHERIFF-CAL I.D.	226	58,114.90	274,491.94	1,101,995.	2,780,036.	
CONSOL CRIMINAL RECORDS UNIT	227	17,366.80	2,307,164.32	2,553,335.	2,477,438.	
SHERIFF - BAILIFFS	228	.00	.00	0.	5,498,450.	
TOTAL POLICE PROTECTION		29,763,090.91	33,505,771.28	34,685,060.	32,344,290.	

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BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	DPT NUM	ACTUAL 1987-88	ACTUAL 1988-89	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)						
DETENTION AND CORRECTION						
SANTA RITA CAPITAL PROJECT	234	11,440,051.46	53,897,513.47	91,873,578.	44,460,557.	CAP PRJ
SHERIFF-MEDICAL SECURITY	235	1,092,357.14	1,081,558.10	1,165,684.	1,085,618.	
SANTA RITA REHAB CENTER	236	17,174,558.45	17,697,859.91	19,721,487.	32,392,216.	
WORK FURLOUGH	237	1,915,475.08	2,073,399.05	1,991,627.	2,345,405.	
NORTH COUNTY JAIL	238	11,514,495.88	12,301,725.65	11,835,376.	11,392,140.	
DETENTION & CORRECTIONS ADMIN	239	.00	.00	0.	382,052.	
PROBATION OFFICER	240	3,510,422.58	3,285,701.47	3,400,386.	3,593,204.	
JUVENILE HALL	242	8,311,840.96	9,074,108.22	8,370,917.	9,574,462.	
ADULT PROBATION DIVISION	243	8,953,146.76	9,860,804.03	10,019,857.	11,134,379.	
BOYS' CAMP	245	1,756,852.25	1,849,767.00	1,862,490.	2,032,144.	
LOS CERROS	246	1,726,993.22	1,819,331.90	1,828,272.	2,325,092.	
JUVENILE PROBATION DIVISION	248	6,849,402.32	7,509,811.28	7,541,235.	7,652,802.	
DIRECTOR JUV INSTITUTIONS DIV	249	2,927,880.25	256,783.82	260,774.	248,959.	
STC - TRAINING	250	218,655.23	172,324.45	226,500.	256,000.	
DE-INSTITUT STAT OFFENDERS	257	1,668,362.03	1,677,531.24	1,703,708.	1,824,409.	

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BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	DPT NUM	ACTUAL 1987-88	ACTUAL 1988-89	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)						
TOTAL DETENTION AND CORRECTION		79,060,493.61	122,558,219.59	161,801,891.	130,699,439.	
PROTECTIVE INSPECTION						
AGRICULTURAL COMMISSIONER	265	1,493,657.25	1,424,749.15	1,656,717.	1,626,572.	
BUILDING INSPECTION	266	1,066,677.73	1,163,650.25	1,350,517.	1,251,113.	
SEALER OF WEIGHTS & MEASURES	267	698,308.85	628,512.11	737,468.	682,242.	
TOTAL PROTECTIVE INSPECTION		3,258,643.83	3,216,911.51	3,744,702.	3,559,927.	
OTHER PROTECTION						
PUBLIC PROTECTION SERVICES	260	1,235,648.73	1,259,885.00	1,211,588.	1,305,965.	
EMERGENCY SERVICES	270	647,755.68	537,318.25	692,048.	688,165.	
CORONER-PUBLIC ADMINISTRATOR	271	3,097,643.52	2,460,496.94	2,450,857.	1,866,018.	
COMMUNITY DVLPMT - TITLE I	272	2,200,740.27	2,720,133.54	2,651,062.	3,178,050.	
PLANNING COMMISSION	273	1,269,417.91	1,333,022.85	1,415,654.	1,545,174.	
LOCAL AGENCY FORMATION COMM	274	104,696.33	133,513.32	117,226.	141,736.	
RECORDER	275	3,060,214.98	2,449,053.38	1,585,737.	1,745,856.	
FIELD SERVICES	280	1,282,693.27	1,248,053.43	1,353,660.	1,756,276.	ST FIRE

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BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	DPT NUM	ACTUAL 1987-88	ACTUAL 1988-89	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PUBLIC PROTECTION (CONTINUED)						
ANIMAL CONTROL	282	529,949.56	522,320.16	498,356.	536,235.	
ANIMAL CONTROL	282	5,851.61	5,478.94	11,952.	23,790.	F AND G
TOTAL OTHER PROTECTION		13,434,611.86	12,669,275.81	11,988,140.	12,787,265.	
TOTAL PUBLIC PROTECTION		200,925,910.99	251,204,273.99	288,382,190.	264,824,075.	
PUBLIC ASSISTANCE						
ADMINISTRATION						
SOCIAL SERVICES AGENCY	349	476,248.97	559,815.38	539,300.	552,311.	
ECONOMIC BENEFITS	350	20,104,786.34	20,344,377.13	20,093,475.	23,570,895.	
HUMAN SERVICES	351	15,330,559.33	17,685,423.19	16,888,379.	21,223,932.	
MANAGEMENT SERVICES	352	10,886,515.70	13,005,081.87	12,855,939.	13,659,396.	
SNEDIGAR COTTAGE	353	1,427,634.31	1,421,245.53	1,412,390.	1,293,070.	
FINANCIAL SERVICES	354	1,981,816.36	1,892,038.06	1,930,150.	1,840,792.	
PUBLIC GUARDIAN - CONSERVATOR	357	.00	771.28	0.	853,478.	
FAMILY SUPPORT	358	7,725,482.30	8,510,278.49	8,460,102.	9,147,470.	
DEPARTMENT ON AGING	359	4,132,267.06	4,226,717.37	3,983,634.	4,340,091.	

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BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	DPT NUM	ACTUAL 1987-88	ACTUAL 1988-89	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PUBLIC ASSISTANCE (CONTINUED)						
COMMUNITY SERVICES	370	1,628,588.00	1,670,950.00	1,566,942.	1,787,515.	
TOTAL ADMINISTRATION		63,693,898.37	69,316,698.30	67,730,311.	78,268,950.	
AID PROGRAMS						
MAINT OF EFFORT - SUPP AID	361	139,592.00	139,592.00	139,592.	139,592.	
AGED BLIND DISAB-EMER PAY	363	3,878.22	(1,578.30)	0.	0.	
AGED BLIND DISAB-SPEC CIRC	365	33,441.28	41,300.00	36,896.	39,096.	
CHILDREN'S AID	366	203,063,493.59	202,249,723.46	196,695,140.	220,119,239.	
CHILDREN'S AID - BHI	367	32,070,379.17	33,110,507.69	32,772,944.	37,804,412.	
CHILDREN'S AID - SED	368	674,322.00	1,276,528.00	1,553,478.	2,056,932.	
INDIGENT AID	380	15,013,682.94	20,405,969.71	17,308,043.	26,046,547.	
REFUGEE AID	382	1,835,071.64	1,281,717.53	1,986,017.	1,352,482.	
TOTAL AID PROGRAMS		252,833,860.84	258,503,760.09	250,492,110.	287,558,300.	
CARE OF COURT WARDS						
CARE OF JUVENILE COURT WARDS	390	374,811.97	332,518.85	325,000.	350,000.	
TOTAL CARE OF COURT WARDS		374,811.97	332,518.85	325,000.	350,000.	

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PUBLIC ASSISTANCE (CONTINUED)						
OTHER PUBLIC ASSISTANCE						
EMPLOYMENT PROGRAMS	355	1,313,057.46	1,281,202.42	1,648,503.	1,029,677.	
GAIN PROGRAM	356	453,044.81	3,149,230.98	6,524,519.	6,265,484.	
SPECIAL EMPLOYMENT PROJECTS	392	976,919.78	961,573.90	732,922.	643,000.	
SPECIAL WELFARE PROGRAMS	395	1,545,203.10	1,719,324.64	1,325,246.	2,006,028.	
TOTAL OTHER PUBLIC ASSISTANCE		4,288,225.15	7,111,331.94	10,231,190.	9,944,189.	
TOTAL PUBLIC ASSISTANCE		321,190,796.33	335,264,309.18	328,778,611.	376,121,439.	
HEALTH AND SANITATION						
HEALTH						
HLTH CARE SER AGENCY ADMIN	400	1,055,549.09	1,896,617.28	1,245,727.	2,474,549.	
COMMUNITY HEALTH SVC ADMIN	405	6,990,599.78	1,979,324.97	2,024,080.	2,300,143.	
COMMUNITY HEALTH DISTRICT SVCS	410	11,274,216.91	10,239,254.51	9,133,683.	11,667,155.	
COMMUNITY HEALTH DISTRICT SVCS	410	9,375.34	74,550.97	0.	74.	CAP PRJ
COMMUNITY HEALTH PROM & PROT	413	8,959,675.46	11,439,097.06	9,692,368.	14,066,093.	
PUBLIC HEALTH CONTRACTS	417	2,314,460.00	4,610,038.66	2,148,483.	5,808,909.	

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HEALTH AND SANITATION (CONTINUED)						
EMS - GENERAL FD OPERATIONS	426	.00	74,958.00	0.	2,000,000.	
ENVIRONMENTAL HEALTH SERVICES	430	3,339,708.24	3,755,103.11	4,098,239.	4,847,036.	
MENTAL HEALTH SERVICES	440	42,021,865.60	42,705,376.81	42,206,820.	46,893,565.	
MENTAL HEALTH SERVICES	440	151,067.29	833,148.16	22,500,590.	24,633,887.	CAP PRJ
MENTAL HEALTH CONTRACTS	443	779,856.00	818,773.00	779,856.	875,759.	
ALCOHOL & DRUG ABUSE SER ADMIN	444	1,136,286.53	1,305,729.62	1,227,074.	1,504,601.	
ALCOHOLISM PROGRAM	445	3,028,022.24	3,806,214.15	3,338,667.	4,101,148.	
DRUG ABUSE PROGRAM	446	4,226,266.99	4,176,600.71	4,045,663.	4,818,939.	
ALCOHOL & DRUG CONTRACTS	447	909,516.00	945,896.00	909,516.	983,642.	
TOTAL HEALTH		86,196,465.47	88,660,683.01	103,350,766.	126,975,500.	
HOSPITAL CARE						
CRIMINAL JUSTICE MEDICAL SERV	451	9,804,881.61	3,145,651.95	2,354,739.	2,507,954.	
ADULT DETENTION MED SERVICES	455	.00	5,519,912.09	5,498,618.	7,264,377.	
COUNTY MEDICAL SERVICE PLAN	465	23,688,189.02	23,582,159.68	23,674,620.	22,970,808.	
HIGHLAND GENERAL HOSPITAL	470	266,405.89	676,874.27	1,191,394.	712,554.	CAP PRJ

COUNTY OF ALAMEDA
STATE OF CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

SUMMARY OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 1989-90

COUNTY BUDGET FORM
SCHEDULE 8A

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	DPT NUM	ACTUAL 1987-88	ACTUAL 1988-89	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
HEALTH AND SANITATION (CONTINUED)						
FAIRMONT HOSPITAL	471	.00	.00	125,475.	241,299.	CAP PRJ
MEDICAL CARE FINANCING	476	31,471,543.00	39,997,718.37	36,019,653.	41,134,114.	
TOTAL HOSPITAL CARE		65,231,019.52	72,922,316.36	68,864,499.	74,831,106.	
TOTAL HEALTH AND SANITATION		151,427,484.99	161,582,999.37	172,215,265.	201,806,606.	
PUBLIC WAYS AND FACILITIES						
PUBLIC WAYS						
ROAD AND BRIDGE MAINTENANCE	509	20,821,327.76	19,109,194.32	22,731,350.	29,068,604.	ROAD
TRANSPORTATION MEASURE B	512	75,000.00	766,108.06	625,000.	1,386,532.	ROAD
CALTRANS CONTRACTS	513	15,017.01	1,486,644.72	4,545,000.	5,813,759.	ROAD
GARAGE OPERATIONS - ROAD	515	.00	20,025.79	0.	1,035,103.	ROAD
TOTAL PUBLIC WAYS		20,911,344.77	21,381,972.89	27,901,350.	37,303,998.	
TRANSPORTATION SYSTEMS						
PARATRANSIT	525	354,276.66	258,364.61	800,000.	885,000.	
TOTAL TRANSPORTATION SYSTEMS		354,276.66	258,364.61	800,000.	885,000.	

COUNTY OF ALAMEDA
STATE OF CALIFORNIA

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

SUMMARY OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 1989-90

COUNTY BUDGET FORM
SCHEDULE 8A

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	DPT NUM	ACTUAL 1987-88	ACTUAL 1988-89	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
PUBLIC WAYS AND FACILITIES (CONTINUED)						
PARKING FACILITIES						
PARKING FACILITIES	519	604,596.09	640,798.64	635,397.	634,580.	
TOTAL PARKING FACILITIES		604,596.09	640,798.64	635,397.	634,580.	
TOTAL PUBLIC WAYS AND FACILITIES		21,870,217.52	22,281,136.14	29,336,747.	38,823,578.	
RECREATION & CULTURAL SERVICES						
RECREATION FACILITIES						
VETERANS' MEMORIAL BUILDINGS	600	306,625.67	360,199.70	335,972.	307,268.	
TOTAL RECREATION FACILITIES		306,625.67	360,199.70	335,972.	307,268.	
TOTAL RECREATION AND CULTURAL SERVICES		306,625.67	360,199.70	335,972.	307,268.	
EDUCATION						
LIBRARY SERVICES						
COUNTY LIBRARY	780	9,040,320.92	10,477,463.39	11,423,920.	14,310,049.	LIBRARY
COOPERATIVE LIBRARY SYSTEM	781	90,057.14	24,547.89	27,797.	30,776.	LIBRARY
LIBRARY SPECIAL PROJECTS	782	3,462,489.70	16,950.01	1,142,392.	0.	LIBRARY

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF COUNTY SPECIFIC FINANCING USES BY FUNCTION AND ACTIVITY
FOR FISCAL YEAR 1989-90

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	DPT NUM	ACTUAL 1987-88	ACTUAL 1988-89	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD OF SUPERVISORS	FUND (GENERAL UNLESS INDICATED)
EDUCATION (CONTINUED)						
CNTY LIBRARY SPEC TAXING ZONE	785	163,960.21	203,903.34	422,959.	518,481.	LIB STZ
TOTAL LIBRARY SERVICES		12,756,827.97	10,722,864.63	13,017,068.	14,859,306.	
AGRICULTURAL EDUCATION						
COOPERATIVE EXTENSION	790	209,570.22	225,938.51	228,224.	226,847.	
TOTAL AGRICULTURAL EDUCATION		209,570.22	225,938.51	228,224.	226,847.	
TOTAL EDUCATION		12,966,398.19	10,948,803.14	13,245,292.	15,086,153.	
TOTAL OF SPECIFIC FINANCING USES		769,418,423.04	840,252,753.62	904,084,213.	989,020,822.	

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 1989-90

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY BUDGET FORM
SCHEDULE 13
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1989	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/ OR DESIGNATS. (NEW OR INCR.)	TOTAL FINANCING REQUIREMENTS
CASTRO VALLEY COUNTY FIRE PROTECTION DIST.	773,344	0	5,081,029	5,854,373	5,354,373	500,000	5,854,373
CASTRO VALLEY COUNTY FIRE PROTECTION DIST. ZONE NO. 1	134,848	0	68,745	203,593	203,593	0	203,593
REDWOOD COUNTY FIRE PROTECTION DIST	4,535	0	18,491	23,026	23,026	0	23,026
COUNTY SERVICE AREA F-1964-1	2,152	0	5,437	7,589	7,589	0	7,589
COUNTY SERVICE AREA F-1965-1	10,912	0	67,186	78,098	78,098	0	78,098
COUNTY SERVICE AREA F-1965-2	9,141	0	47,486	56,627	56,627	0	56,627
EDEN CONSOLIDATED FIRE PROTECTION DIST	1,291,974	1,699	4,257,681	5,551,354	5,101,354	450,000	5,551,354
ALAMEDA COUNTY FLOOD CONTROL & WATER DISTS COUNTYWIDE	284,697	0	26,501,776	26,786,473	26,786,473	0	26,786,473
ZONE 2	5,068,035	0	5,954,282	11,022,317	11,022,317	0	11,022,317

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 1989-90

COUNTY BUDGET FORM
SCHEDULE 13
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1989	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/ OR DESIGNATS. (NEW OR INCR.)	TOTAL FINANCING REQUIREMENTS
ZONE 2-A	91,534	0	72,224	163,758	163,758	0	163,758
ZONE 3-A	4,247,921	0	1,600,131	5,848,052	5,848,052	0	5,848,052
ZONE 4	513,786	0	298,659	812,445	812,445	0	812,445
ZONE 5	2,881,169	0	3,381,080	6,262,249	6,262,249	0	6,262,249
ZONE 6	2,500,050	0	2,567,117	5,067,167	5,067,167	0	5,067,167
ZONE 7	2,626,738	0	1,345,232	3,971,970	3,971,970	0	3,971,970
ZONE 7-1	1,226,376	0	1,915,665	3,142,041	3,142,041	0	3,142,041
ZONE 7-WF	2,241,757	0	5,582,058	7,823,815	7,823,815	0	7,823,815
ZONE 9	382,213	0	260,744	642,957	642,957	0	642,957
ZONE 12	9,470,541	0	4,712,767	14,183,308	14,183,308	0	14,183,308
ZONE 13	1,303,554	0	313,386	1,616,940	1,616,940	0	1,616,940
COUNTY SERVICE AREA S-1984-1	2,038,637	0	341,552	2,380,189	2,380,189	0	2,380,189
COUNTY SERVICE AREA EM-1983-1	1,270,178	0	4,042,710	5,312,888	5,312,888	0	5,312,888

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 1989-90

COUNTY BUDGET FORM
SCHEDULE 13
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND FUND	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1989	CANCELLATION OF PRIOR YEAR RESERVES	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING	ESTIMATED FINANCING USES	PROVISIONS FOR RESERVES AND/ OR DESIGNATS. (NEW OR INCR.)	TOTAL FINANCING REQUIREMENTS
COUNTY SERVICE AREA VC-1984-1	268,010	0	1,437,667	1,705,677	1,705,677	0	1,705,677
COUNTY SERVICE AREA R-1967-1	244,996	0	189,559	434,555	434,555	0	434,555
COUNTY SERVICE AREA R-1982-1	65,731	0	12,740	78,471	78,471	0	78,471
COUNTY SERVICE AREA R-1982-2	4,078	0	211	4,289	4,289	0	4,289
COUNTY SERVICE AREA SL-1970-1	611,246	0	596,061	1,207,307	1,207,307	0	1,207,307
COUNTY SERVICE AREA B 1988-1 ESTUARY BRDGS	217,964	0	1,580,000	1,797,964	1,797,964	0	1,797,964
COUNTY SERVICE AREA L-1973-1	81,892	0	84,164	166,056	166,056	0	166,056
DEBT SERVICE BOND INTEREST & REDEMPTION	381,088	494,555	1,267,015	2,142,658	1,701,013	441,645	2,142,658
TOTAL	40,249,097	496,254	73,602,855	114,348,206	112,956,561	1,391,645	114,348,206

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 1989-90

SCHEDULE 13A
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND FUND	APPROPRIATION LIMIT	APPROPRIATION SUBJECT TO THE LIMITATION
CASTRO VALLEY COUNTY FIRE PROTECTION DIST.	5,057,740	7,000,000
EDEN CONSOLIDATED FIRE PROTECTION DIST	4,143,004	8,500,000
ALAMEDA COUNTY FLOOD CONTROL & WATER DISTS		
COUNTYWIDE	10,044,184	20,401,548
ZONE 7	1,240,845	3,001,193

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
FOR FISCAL YEAR 1989-90

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY BUDGET FORM
SCHEDULE 14
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND FUND	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 1989 ACTUAL	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1989 ACTUAL
		ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
CASTRO VALLEY COUNTY FIRE PROTECTION DIST.	1,262,325	488,781	200	0	773,344
CASTRO VALLEY COUNTY FIRE PROTECTION DIST. ZONE NO. 1	134,848	0	0	0	134,848
REDWOOD COUNTY FIRE PROTECTION DIST	4,535	0	0	0	4,535
COUNTY SERVICE AREA F-1964-1	2,152	0	0	0	2,152
COUNTY SERVICE AREA F-1965-1	10,912	0	0	0	10,912
COUNTY SERVICE AREA F-1965-2	9,141	0	0	0	9,141
EDEN CONSOLIDATED FIRE PROTECTION DIST	1,506,756	162,783	1,999	50,000	1,291,974
ALAMEDA COUNTY FLOOD CONTROL & WATER DISTS COUNTYWIDE	5,401,845	2,717,243	2,399,905	0	284,697
ZONE 2	5,650,055	582,020	0	0	5,068,035

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
FOR FISCAL YEAR 1989-90

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY BUDGET FORM
SCHEDULE 14
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND FUND	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 1989 ACTUAL	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1989 ACTUAL
		ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
ZONE 2-A	116,753	25,219	0	0	91,534
ZONE 3-A	4,305,111	47,941	9,249	0	4,247,921
ZONE 4	517,611	0	3,825	0	513,786
ZONE 5	4,395,308	1,514,139	0	0	2,881,169
ZONE 6	3,127,830	627,780	0	0	2,500,050
ZONE 7	2,657,308	5,057	25,513	0	2,626,738
ZONE 7-1	1,226,376	0	0	0	1,226,376
ZONE 7-WF	2,616,057	374,300	0	0	2,241,757
ZONE 9	383,315	0	1,102	0	382,213
ZONE 12	11,496,110	2,010,263	15,306	0	9,470,541
ZONE 13	1,303,554	0	0	0	1,303,554
COUNTY SERVICE AREA S-1984-1	2,038,637	0	0	0	2,038,637
COUNTY SERVICE AREA EM-1983-1	2,264,431	994,253	0	0	1,270,178

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
SPECIAL DISTRICT
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
FOR FISCAL YEAR 1989-90

COUNTY BUDGET FORM
SCHEDULE 14
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND FUND	FUND BALANCE (PER AUDITOR) AS OF JUNE 30, 1989 ACTUAL	LESS: FUND BALANCE-RESERVED/DESIGNATED AT JUNE 30			FUND BALANCE UNRESERVED/ UNDESIGNATED JUNE 30, 1989 ACTUAL
		ENCUMBRANCES	GENERAL & OTHER RESERVES	DESIGNATIONS	
COUNTY SERVICE AREA VC-1984-1	352,244	84,234	0	0	268,010
COUNTY SERVICE AREA R-1967-1	244,996	0	0	0	244,996
COUNTY SERVICE AREA R-1982-1	175,541	109,810	0	0	65,731
COUNTY SERVICE AREA R-1982-2	4,078	0	0	0	4,078
COUNTY SERVICE AREA SL-1970-1	611,246	0	0	0	611,246
COUNTY SERVICE AREA B 1988-1 ESTUARY BRDGS	217,964	0	0	0	217,964
COUNTY SERVICE AREA L-1973-1	81,986	94	0	0	81,892
DEBT SERVICE BOND INTEREST & REDEMPTION	1,442,605	0	1,061,517	0	381,088
TOTAL	53,561,630	9,743,917	3,518,616	50,000	40,249,097

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
FOR FISCAL YEAR 1989-90

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY BUDGET FORM
SCHEDULE 15
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND FUND	RESERVES DESIGNATIONS BALANCE AS OF JUNE 30, 1989	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RES./DESIG. TO BE PROVIDED IN BUDG. YR.		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.	RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.		
RESERVE FOR DEPARTMENT REVOLVING FUNDS	200	0	0	0	0	200	CVC FIRE PROT DIST
DESIGNATION- CAPITAL IMPROVEMENTS	0	0	0	0	500,000	500,000	CVC FIRE PROT. DIST.
RESERVE FOR DEPARTMENT REVOLVING FUNDS	300	0	0	0	0	300	EDEN CONSOLIDATED
GENERAL RESERVE	1,699	0	1,699	0	0	0	EDEN CONSOLIDATED
DESIGNATION- CAPITAL IMPROVEMENTS	50,000	0	0	0	450,000	500,000	EDEN CONSOLIDATED
GENERAL RESERVE	14,905	0	0	0	0	14,905	FLOOD COUNTYWIDE
GENERAL RESERVE- EQUIPMENT REPLACEMENT	1,385,000	0	0	0	0	1,385,000	FLOOD COUNTYWIDE
GENERAL RESERVE- INSURANCE	1,000,000	0	0	0	0	1,000,000	FLOOD COUNTYWIDE
GENERAL RESERVE	9,249	0	0	0	0	9,249	FLOOD ZONE 3-A
GENERAL RESERVE	3,825	0	0	0	0	3,825	FLOOD ZONE 4

STATE CONTROLLER
COUNTY BUDGET ACT
(1985)

COUNTY OF ALAMEDA
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
FOR FISCAL YEAR 1989-90

COUNTY BUDGET FORM
SCHEDULE 15
GOVERNING BOARD:
BOARD OF SUPERVISORS

DISTRICT AND FUND	RESERVES DESIGNATIONS BALANCE AS OF JUNE 30, 1989	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASE OR NEW RES./DESIG. TO BE PROVIDED IN BUDG. YR.		TOTAL RESERVES/ DESIGNATIONS FOR BUDGET YEAR	FUND
		RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.	RECOMMENDED	APPROVED/ ADOPTED BY BOARD OF SUP.		
RESERVE FOR DEPARTMENT REVOLVING FUNDS	250	0	0	0	0	250	FLOOD ZONE 7
GENERAL RESERVE	25,263	0	0	0	0	25,263	FLOOD ZONE 7
GENERAL RESERVE	1,102	0	0	0	0	1,102	FLOOD ZONE 9
GENERAL RESERVE	15,306	0	0	0	0	15,306	FLOOD ZONE 12
DEBT SERVICE RESERVE							
FLOOD ZONE 2	72,431	72,431	72,431	41,212	41,212	41,212	DEBT SERVICE
FLOOD ZONE 3-A	1,187	1,187	1,187	506	506	506	
FLOOD ZONE 4	85,001	85,001	85,001	82,294	82,294	82,294	
FLOOD ZONE 5	55,353	55,353	55,353	49,501	49,501	49,501	
FLOOD ZONE 6	65,477	65,477	65,477	61,681	61,681	61,681	
FLOOD ZONE 7	648,202	130,577	130,577	125,805	125,805	643,430	
FLOOD ZONE 9	48,605	48,605	48,605	47,136	47,136	47,136	
CHERRYLAND WATER	0	0	0	0	0	0	
CNTY SERV L-1973-1	85,261	35,924	35,924	33,510	33,510	82,847	
TOTAL	3,568,616	494,555	496,254	441,645	1,391,645	4,464,007	

GLOSSARY OF TERMS

GLOSSARY OF BUDGET TERMS

ACCOUNT:	A classification of expenditure or revenue. Example: "Office Expense" is an account in the category of "Services & Supplies."
ACCUMULATED CAPITAL OUTLAY FUND (ACO)	Used to account for expenditures on buildings, construction, and land acquisition
ACTIVITY:	A component of a budget unit which performs a specific identifiable service. Example: Juvenile Supervision is an activity within the budget unit of Juvenile Probation. Sometimes an entire budget unit consists of only one activity and sometimes an activity appears in a number of different budget units.
AGENCY:	A combination of several goal-related departments or other units under a single administrative organization.
APPROPRIATION:	An authorization granted by the Board to make expenditures and to incur obligations for specific purposes. An appropriation usually is time limited and must be expended before that deadline.
ASSESSED VALUATION:	A valuation set upon real estate or other property by a government as a basis for levying taxes.
AUTHORIZED POSITIONS:	Positions approved by Board of Supervisors which may or may not have funding (see Budgeted Positions).
AVAILABLE FINANCING:	All the means of financing a budget (fund balance, miscellaneous revenues) except for encumbered reserves, general reserves, and current property taxes.
AVAILABLE FUND BALANCE	The portion of the fund balance which is free and unencumbered for financing the program of expenditures and other requirements of the budget year to which it is being applied.
BUDGET:	The planning and controlling document for financial operation with estimates of proposed expenditures and revenues for a given period of time, usually one year. A department or agency may have one or more budget units.
BUDGET UNIT:	The lowest entity in the budget hierarchy including all accounts for which a legal appropriation is approved by the Board of Supervisors. A department or agency may have one or more budget units assigned to it. Each budget unit is a collection of account numbers necessary to fund a certain division or set of goal-related functions.
BUDGETED POSITIONS: (FULL TIME EQUIVALENT)	The number of full-time equivalent positions to be funded in the budget (12 months, 261 days, and 1958 hours all equal 1.0 budgeted positions). Budgeted positions should not be confused with "authorized" positions which are positions which may or may not be funded in the budget.
CAPITAL PROJECT:	A program itemizing the County's acquisitions, additions, and improvements to fixed assets, e.g., buildings, building improvements, and land purchases.

CBO:	Community Based Organization
COLA:	Cost-of-living adjustment
CONTINGENCY:	An amount, not to exceed 15 percent of the fund in which it is allocated, appropriated for unforeseen expenditure requirements.
COST CENTER:	Specific function within budget unit identifies staff and funding.
COUNTY-WIDE FUNDS:	The main operating funds of the County accounting for expenditures and revenues for County-wide activities. These include the General Fund, the Road Fund, the Accumulated Capital Outlay Fund, Revenue Sharing, and the Fish & Game Fund.
DEPARTMENT:	An organizational device used by County management to group programs of a like nature.
ENCUMBRANCE:	Funds not yet expended but which are delegated or set aside in anticipation of an expenditure in the form of a purchase order, contract, or other commitment which is chargeable to an appropriation. These funds cease to be an encumbrance when paid.
ENTERPRISE FUND:	Established to finance an account for the operation and maintenance of facilities and services which are predominantly self-supporting by user charges. The two hospitals are Alameda County's only Enterprise Funds.
EXPENDITURE:	Designates the cost of goods delivered or services rendered whether paid or unpaid.
EXPENSE:	Represents the total cost of operations during a period regardless of the timing of related expenditures.
FINAL BUDGET:	Approved legal spending plan for a fiscal year. The Board of Supervisors is responsible for approving a final budget by August 30 each year unless legislation extends the deadline.
FISCAL YEAR:	Twelve-month period for which a budget is prepared. Alameda County's fiscal year is July 1 to June 30 of each year.
FISH & GAME FUND:	Accounts for all the fish and game fines collected by the courts. Expenditures from this fund are for game and wildlife propagation.
FIXED ASSET:	An asset of a long-term character such as land, buildings, furniture, and other equipment above $500.
FUNCTION:	A group of related budget units aimed at accomplishing a major service for which a governmental unit is responsible. These designations are specified by the State Controller. Example: "Public Protection" is a function.
FUND:	Independent fiscal and accounting entity, e.g., Library, General.
FUND BALANCE:	The excess of assets and estimated revenues of a fund over its liabilities, reserves, and appropriations. A portion of this balance may be available to finance the succeeding year's budget.

FUNDED ISSUES:	An item for which funding is included by the County Administrator which is presented for discussion to the Board of Supervisors due to the policy implications of funding the item.
GENERAL FUND:	The main operating fund to provide general County services.
GENERAL OBLIGATION BOND:	A bond whose repayment is guaranteed by pledging all the assets and revenues of a governmental agency.
GRANT:	A contribution from one governmental unit to another, usually made for a specific purpose and time period.
HEALTH CARE/BENEFIT ASSESSMENTS:	Voter approved assessments for the purpose of financing county-wide services such as Emergency Medical Services and Vector Control Services.
INCOME:	A term used in proprietary fund type accounting to represent revenues or the excess of revenues over expenses (eg. internal service funds or enterprise funds).
INTERNAL SERVICE FUND (ISF):	Consists of organizations created to perform specified services for other County departments on a cost for service basis. The services performed are charged to the using department. Example: Data Processing Department.
INTRA FUND TRANSFER:	A reimbursement budgeted in a budget unit which provides a service to other County departments within the same fund. An intra fund transfer is not considered a revenue; it reduces the gross appropriation.
LIBRARY FUND:	Accounts for revenues to and expenditures by the Libraries in the unincorporated areas of the County. It is financed by a separate property tax rate.
MAJOR ASSUMPTIONS:	Factors on which the recommended budget is based.
MAJOR OBJECT CATEGORY:	Unique identification number and title for an expenditure category (ie. Salaries & Employee Benefits, Services & Supplies).
OTHER CHARGES:	A payment to an agency, institution, or person outside the County Government. Example: "Medi-Cal contributions."
PENDING FACTOR:	Pending items which may have a financial or programmatic impact on a budget.
PRELIMINARY BUDGET:	After review and revision by Board of Supervisors designated county officials, the budget document recommended to that Board to serve as the basis for public hearings prior to determination of the adopted budget.
PROPOSED BUDGET:	The working document for the fiscal year under discussion. Approval of this document does not allow expenditures for new programs or fixed assets. The Board of Supervisors adopts a roll-over of the prior year Board-approved budget in June.
PURCHASE ORDER:	Authorizes the delivery of specific goods or services, and incurrence of debt for them. (Processed through Purchasing.)
REAL PROPERTY:	Land and the structures attached to it.

REIMBURSEMENT:	Payment received for services/supplies expended for another institution, agency, or person.
RESERVE:	An amount in a fund used to meet cash requirements before the proceeds of taxes are available or to meet emergency expenditure. A reserve is not an appropriation, and there is no limitation on the amount of reserve that can be established.
REVENUE:	Funds received from various sources and treated as income to the County which is used to finance expenditures. Examples: property taxes and sales taxes.
REVENUE SHARING:	Funds received from the Federal Government under the State and Local Assistance Act of 1976.
ROAD FUND:	Accounts for expenditures on road, street, and bridge construction and improvement.
SALARIES AND EMPLOYEE BENEFITS:	Accounts which establish all expenditures for employee-related costs.
SALARY SAVINGS:	That percentage or dollar amount of salaries which can be expected to be saved due to vacancies and employees receiving less than the top step pay of the classification.
SECURED TAXES:	Taxes levied on real properties in the County which are "secured" by lien on the properties.
SERVICES & SUPPLIES:	Accounts which establish expenditures for the operating expenses of County departments and programs.
SPECIAL DISTRICT:	Independent unit of local government generally organized to perform a single function. Examples: streetlighting, flood control and fire departments.
SUBVENTION:	Costs which originate in the County but are paid for by an outside agency.
TAX LEVY:	Amount of tax dollars raised by the imposition of the tax rate on the assessed valuation of property.
TAX RATE:	The rate per one hundred dollars of the assessed valuation base necessary to produce the tax levy.
UNFUNDED ISSUES:	An item for which funding is not included by the County Administrator which the Department Head would like to discuss with the Board of Supervisors. Funds are not included due to financial limitations, not because the request lacks merit. The Board may act to include them in the final budget, which may require reordering of budget priorities.
UNINCORPORATED AREA:	The areas of the County outside city limits.
UNSECURED TAX:	A tax on properties such as office furniture, equipment, and boats which are not located on property owned by the assessee.

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